

For Council of: July 24, 2017

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 24, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/7/2017	\$ 267,518.54	\$ 82,920.35	\$ 350,438.89
7/14/2017	\$ 265,941.36	\$ 84,004.34	\$ 349,945.70
7/6/2017-7/14/2017	\$ 2,141.90	\$ 496.32	\$ 2,638.22
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 703,022.81

ACCOUNTS PAYABLE

Date	Bank	Total
7/24/2017	AP General	\$ 2,723,445.45
7/24/2017	AP Comm Devel	\$ 46,169.11
7/24/2017	AP IHDA	\$ 435.00
7/24/2017	AP Library	\$ 37,630.26
7/24/2017	AP MFT	\$ 46,011.09
7/12/2017-7/13/2017	Off Cycle Check Runs	\$ 41,600.00
AP GRAND TOTAL		\$ 2,895,290.91

PCARDS

Date Range	Total
6/1/2017-6/30/2017	\$ 164,866.50
PCARD GRAND TOTAL	
\$ 164,866.50	

WIRES

Date Range	Total
7/3/2017-7/12/2017	\$ 913,803.30
WIRE GRAND TOTAL	
\$ 913,803.30	

TOTAL	\$ 4,676,983.52
--------------	------------------------

Respectfully,

Patti-Lynn Silva
Finance Director



07/05/2017 14:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/25/17 To 07/01/17

WARRANT: 17W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/07/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,325.50	134,326.24	0.00	0.00
120 HOURLY	1,787.50	44,987.22	0.00	0.00
130 SEASON	7,399.00	73,714.60	0.00	0.00
200 OT	298.00	12,790.11	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	20.00	40.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
Total:	16,085.00	267,518.54	0.00	0.00
Total Employees: 475				





07/05/2017 14:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/25/17 To 07/01/17

WARRANT: 17W127 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/07/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,629.45	15,629.45	31,258.90	252,087.00	X 12.40% = 31,258.79
1100	MEDICARE	3,655.41	3,655.41	7,310.82	252,087.00	X 2.90% = 7,310.52
2100	HEALTH BCBS	9,977.73	29,972.75	39,950.48	152,444.24	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,458.42	
2200	DENTAL	1,366.26	1,366.26	2,732.52	173,095.48	
2300	VISION	223.56	223.56	447.12	164,948.17	
2400	FLEX MEDREIM	924.24	0.00	924.24	44,237.55	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	91,859.55	
2525	ICMA 457 %	295.37	0.00	295.37	4,184.48	
3000	FED INC TAX	26,373.86	0.00	26,373.86	238,206.88	
4000	STATE INC TX	8,630.50	0.00	8,630.50	238,206.88	
6000	WGE GM AMT 1	350.60	0.00	350.60	3,051.05	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	15,715.94	
6250	CH SUPP ARR	35.20	0.00	35.20	1,210.24	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,135.25	25,943.96	35,079.21	203,885.88	
7100	IMRF ADD	979.86	0.00	979.86	16,434.52	
7550	LIUNA PENSN	39.60	36.00	75.60	1,928.73	
8100	HEALTH BCBS	85.11	255.32	340.43	881.17	
8200	DENTAL	9.86	9.86	19.72	881.17	
8300	VISION	1.68	1.68	3.36	881.17	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	51,001.14	
9016	IATSE FR SHR	72.96	0.00	72.96	1,216.00	
9030	UN DUES PRKG	75.00	0.00	75.00	1,928.73	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	125,386.05	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	5,416.53	
9800	UNITED WAY	3.00	0.00	3.00	2,660.35	
9995	BM CRED U	17,474.08	0.00	17,474.08	107,607.14	
9997	DIR DEPSIT \$	4,701.00	0.00	4,701.00	34,701.71	
9998	DIR DEPSIT %	572.22	0.00	572.22	1,627.94	
9999	DIR DEPOSIT2	143,064.01	0.00	143,064.01	246,230.91	
Total:		256,156.54	82,920.35	339,076.89		
Total Employees: 475						

** END OF REPORT - Generated by Connie Wills **





07/12/2017 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/02/17 To 07/08/17

WARRANT: 17W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/14/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,614.25	143,280.58	0.00	0.00
120 HOURLY	1,518.25	36,109.47	0.00	0.00
130 SEASON	5,917.00	59,590.68	0.00	0.00
200 OT	561.75	25,353.96	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	182.00	72.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	64.00	25.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
Total:	14,724.75	265,941.36	0.00	0.00
Total Employees: 461				





07/12/2017 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/02/17 To 07/08/17

WARRANT: 17W128 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/14/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,531.76	15,531.76	31,063.52	250,509.82	X 12.40% = 31,063.22
1100	MEDICARE	3,632.52	3,632.52	7,265.04	250,509.82	X 2.90% = 7,264.78
2100	HEALTH BCBS	9,977.73	29,972.75	39,950.48	161,184.55	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	23,341.63	
2200	DENTAL	1,366.26	1,366.26	2,732.52	183,606.10	
2300	VISION	223.56	223.56	447.12	174,419.48	
2400	FLEX MEDREIM	924.24	0.00	924.24	48,926.58	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,442.00	0.00	4,442.00	97,269.03	
2525	ICMA 457 %	339.16	0.00	339.16	4,948.48	
2550	ICMA O 50 \$	0.00	0.00	0.00	2,289.68	
3000	FED INC TAX	27,232.50	0.00	27,232.50	236,174.97	
4000	STATE INC TX	11,293.76	0.00	11,293.76	236,174.97	
6000	WGE GM AMT 1	136.83	0.00	136.83	3,401.54	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	16,551.90	
6250	CH SUPP ARR	35.20	0.00	35.20	1,201.12	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,553.69	27,132.48	36,686.17	213,185.74	
7100	IMRF ADD	997.72	0.00	997.72	16,471.08	
7550	LIUNA PENS	39.60	36.00	75.60	1,931.82	
8060	LIFE \$5000	0.00	16.05	16.05	595.74	
8075	IMRF VOL LFE	880.00	0.00	880.00	77,458.05	
8100	HEALTH BCBS	85.11	255.32	340.43	881.17	
8200	DENTAL	9.86	9.86	19.72	881.17	
8300	VISION	1.68	1.68	3.36	881.17	
9016	IATSE FR SHR	147.91	0.00	147.91	2,465.01	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	135,722.98	
9055	FR SHARE699P	9.33	0.00	9.33	1,520.47	
9070	U DS 699L 75	36.44	0.00	36.44	508.27	
9075	U DS 699L 50	12.15	0.00	12.15	326.93	
9085	FSHARE699 75	265.50	0.00	265.50	3,957.53	
9090	FSHARE699 50	59.04	0.00	59.04	1,376.80	
9750	4 SEASONS SG	63.00	0.00	63.00	4,308.81	
9755	4 SEASONS FM	313.50	0.00	313.50	14,919.98	
9800	UNITED WAY	3.00	0.00	3.00	3,729.14	
9995	BM CRED U	17,755.08	0.00	17,755.08	115,235.12	
9997	DIR DEPSIT \$	4,701.00	0.00	4,701.00	36,875.74	
9998	DIR DEPSIT %	592.08	0.00	592.08	1,636.78	
9999	DIR DEPOSIT2	139,980.10	0.00	139,980.10	246,941.40	
Total:		256,313.66	84,004.34	340,318.00		
Total Employees: 461						

** END OF REPORT - Generated by Kim Stewart **





07/06/2017 14:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/06/17 To 07/06/17

WARRANT: M1707A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/06/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	2,393.46	0.00	0.00
Total:	80.00	2,393.46	0.00	0.00
Total Employees: 1				





07/06/2017 14:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/06/17 To 07/06/17

WARRANT: M1707A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/06/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	146.61	146.61	293.22	2,364.67 X 12.40% =	293.22
1100	MEDICARE	34.29	34.29	68.58	2,364.67 X 2.90% =	68.58
2200	DENTAL	23.79	23.79	47.58		
2300	VISION	5.00	5.00	10.00		
3000	FED INC TAX	252.77	0.00	252.77		
4000	STATE INC TX	84.64	0.00	84.64		
7000	IMRF PENSION	107.71	305.88	413.59		
Total:		654.81	515.57	1,170.38		
Total Employees: 1						

** END OF REPORT - Generated by Kim Stewart **





07/12/2017 15:42
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/14/17 To 07/14/17

WARRANT: V1707A PAYROLL TYPE: VOID

CHECK DATE: 07/14/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-28.75	-251.56	0.00	0.00
Total:	-28.75	-251.56	0.00	0.00
Total Employees: 1				





07/12/2017 15:42
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/14/17 To 07/14/17

WARRANT: V1707A PAYROLL TYPE: VOID

CHECK DATE: 07/14/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-15.60	-15.60	-31.20	-251.56 X 12.40% =	-31.19
1100	MEDICARE	-3.65	-3.65	-7.30	-251.56 X 2.90% =	-7.30
3000	FED INC TAX	-22.13	0.00	-22.13	-251.56	
4000	STATE INC TX	-9.43	0.00	-9.43	-251.56	
9999	DIR DEPOSIT2	-200.75	0.00	-200.75	-251.56	
Total:		-251.56	-19.25	-270.81		
Total Employees: 1						

** END OF REPORT - Generated by Kim Stewart **





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/24/2017 CHECK RUN: 07242017 AMOUNT: \$ 2,723,445.45

City of Bloomington Check Run





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	07/24/2017	3853	184673		
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
2299	ABRAXIS LLC	00001		INV	07/24/2017	220044	185041		
	1 50100130 70070			Wtr Pure	Lab Sv	1,445.00			
				Invoice Net		1,445.00			
				CHECK TOTAL		1,445.00			
1250	ACCUMED BILLING INC	00001		INV	07/24/2017	16368	184434		
	1 10015210 70643			Fire	Amb Bll Sv	14,738.75			
				Invoice Net		14,738.75			
				CHECK TOTAL		14,738.75			
1498	ACTION ROOFING INC	00000		INV	07/24/2017	17-245	185115		
	1 10015480 70510			Fac Maint	RepMaint B	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904424593	185076		
	1 56406400 71780			Highland	Pro Shop	100.00			
	2 56406410 71780			PV Golf	Pro Shop	100.00			
	3 56406420 71780			The Den	Pro Shop	211.12			
				Invoice Net		411.12			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904391555	185079		
	1 56406410 71780			PV Golf	Pro Shop	691.56			
				Invoice Net		691.56			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904404843	185081		
	1 56406410 71780			PV Golf	Pro Shop	168.73			
				Invoice Net		168.73			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904397320	185082		
	1 56406410 71780			PV Golf	Pro Shop	364.51			
				Invoice Net		364.51			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904451701	185083		
	1 56406420 71780			The Den	Pro Shop	358.14			
				Invoice Net		358.14			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904428221	185084		
	1 56406420 71780			The Den	Pro Shop	373.02			
				Invoice Net		373.02			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	903853547	185085		
	1 56406420 71780			The Den	Pro Shop	141.00			
				Invoice Net		141.00			
251	ACUSHNET COMPANY	00002		CRM	07/24/2017	300126793	185086		
	1 56406420 71780			The Den	Pro Shop	-141.00			
				Invoice Net		-141.00			
251	ACUSHNET COMPANY	00002		INV	07/24/2017	904414972	185088		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	773.67			
				Invoice Net		773.67			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904385093	185349		
	1 56406420 71780			The Den	Pro Shop	339.35			
				Invoice Net		339.35			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904451548	185350		
	1 56406420 71780			The Den	Pro Shop	170.00			
				Invoice Net		170.00			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904385101	185356		
	1 56406420 71780			The Den	Pro Shop	319.80			
				Invoice Net		319.80			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904378732	185357		
	1 56406420 71780			The Den	Pro Shop	119.00			
				Invoice Net		119.00			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904372392	185358		
	1 56406420 71780			The Den	Pro Shop	94.50			
				Invoice Net		94.50			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904397385	185359		
	1 56406420 71780			The Den	Pro Shop	185.60			
				Invoice Net		185.60			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904437314	185360		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904471301	185361		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904415175	185363		
	1 56406420 71780			The Den	Pro Shop	92.55			
				Invoice Net		92.55			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904404922	185364		
	1 56406420 71780			The Den	Pro Shop	462.75			
				Invoice Net		462.75			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904415419	185366		
	1 56406420 71780			The Den	Pro Shop	358.25			
				Invoice Net		358.25			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904471452	185367		
	1 56406420 71780			The Den	Pro Shop	838.75			
				Invoice Net		838.75			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904471362	185369		
	1 56406420 71780			The Den	Pro Shop	493.60			
				Invoice Net		493.60			
251	ACUSHNET COMPANY		00002	CRM	07/24/2017	904415418	185371		
	1 56406420 71780			The Den	Pro Shop	-467.25			
				Invoice Net		-467.25			
251	ACUSHNET COMPANY		00002	INV	07/24/2017	904248804	185397		
	1 56406420 71780			The Den	Pro Shop	467.25			
				Invoice Net		467.25			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY		00002		CRM	07/24/2017	904372391	185398		
	1 56406420 71780			The Den Pro Shop		-131.00			
				Invoice Net		-131.00			
						CHECK TOTAL	7,224.30		_____
3153 AIRGAS INC		00001		EFT	07/24/2017	9945938973	184922		
	1 50100130 70690			Wtr Pure Purch Serv		18.86			
				Invoice Net		18.86			
3153 AIRGAS INC		00001		EFT	07/24/2017	9945914720	185030		
	1 10015210 71026			Fire Med Supp		61.40			
				Invoice Net		61.40			
3153 AIRGAS INC		00001		EFT	07/24/2017	9945914721	185031		
	1 10015210 71026			Fire Med Supp		48.20			
				Invoice Net		48.20			
3153 AIRGAS INC		00001		EFT	07/24/2017	9945914723	185033		
	1 10015210 71026			Fire Med Supp		68.00			
				Invoice Net		68.00			
						CHECK TOTAL	196.46		_____
2812 ALAN ENVIRONMENTAL PRO		00000		INV	07/24/2017	8313	185064		
	1 50100140 71024			Lk Maint Janit Supp		214.75			
				Invoice Net		214.75			
						CHECK TOTAL	214.75		_____
2812 ALAN ENVIRONMENTAL PRO		00001		INV	07/24/2017	8314	184737		
	1 50100130 71190			Wtr Pure Other Supp		1,337.99			
				Invoice Net		1,337.99			
						CHECK TOTAL	1,337.99		_____
1565 ALPHA BAKING COMPANY		00001		EFT	07/24/2017	170419181011	184869		
	1 56406400 71770			Highland Snack Shop		15.66			
				Invoice Net		15.66			
1565 ALPHA BAKING COMPANY		00001		EFT	07/24/2017	170419184015	184870		
	1 56406400 71770			Highland Snack Shop		15.66			
				Invoice Net		15.66			
1565 ALPHA BAKING COMPANY		00001		EFT	07/24/2017	170419184032	184871		
	1 56406410 71770			PV Golf Snack Shop		15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY		00001		EFT	07/17/2017	170419181025	184872		
	1 56406400 71770			Highland Snack Shop		15.06			
				Invoice Net		15.06			
1565 ALPHA BAKING COMPANY		00001		EFT	07/24/2017	170419184033	184873		
	1 56406420 71770			The Den Snack Shop		15.06			
				Invoice Net		15.06			
						CHECK TOTAL	76.50		_____
2136 ALPHA CLEANING CORPORA		00000	20180073	INV	07/24/2017	10908	184703		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70410			Fac Maint	Janitor Sv	2,605.13			
	2 50100110 70410			Wtr Admin	Janitor Sv	805.61			
				Invoice Net		3,410.74			
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>	00000		INV	07/24/2017	<u>10921</u>		184705	
	1 10014110 70510			Pks Maint	RepMaint B	375.00			
				Invoice Net		375.00			
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>	00000		INV	07/24/2017	<u>10956</u>		184887	
	1 10014110 70510			Pks Maint	RepMaint B	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		3,905.74			
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001	<u>20180125</u>	EFT	07/24/2017	<u>C004599</u>		185001	
	1 10015480 70540			Fac Maint	RepMt Othr	1,614.50			
				Invoice Net		1,614.50			
				CHECK TOTAL		1,614.50			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	07/22/2017	<u>PC020480817</u>		185147	
	1 10016310 71710			Fleet Mgt	Veh Equip	862.32			
				Invoice Net		862.32			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	07/22/2017	<u>PC02080818</u>		185148	
	1 10016310 71710			Fleet Mgt	Veh Equip	129.39			
				Invoice Net		129.39			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	07/28/2017	<u>PC020481571</u>		185161	
	1 10016310 71710			Fleet Mgt	Veh Equip	868.91			
				Invoice Net		868.91			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	07/28/2017	<u>PC020481572</u>		185162	
	1 10016310 71710			Fleet Mgt	Veh Equip	577.11			
				Invoice Net		577.11			
				CHECK TOTAL		2,437.73			
<u>1379</u>	<u>AMATEUR HOCKEY ASSOC I</u>	00001		INV	07/24/2017	<u>PIC 7/13/17</u>		185138	
	1 10014160 70640			Pepsi Ice	OffScorkpr	2,672.00			
				Invoice Net		2,672.00			
				CHECK TOTAL		2,672.00			
<u>999020</u>	<u>SUE RUTLEDGE</u>	00000		INV	07/24/2017	<u>RUTLEDGE 1-2017</u>		184686	
	1 10015210 54910			Fire	ActPgm Inc	142.51			
				Invoice Net		142.51			
				CHECK TOTAL		142.51			
<u>4096</u>	<u>AMERICAS PLUMBING COMP</u>	00001		INV	07/24/2017	<u>6068</u>		185748	
	1 51101100 70690			Sewer Ops	Purch Serv	447.00			
				Invoice Net		447.00			
				CHECK TOTAL		447.00			
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>	00000		INV	07/24/2017	<u>57950</u>		185702	
	1 10011710 70010			Legal	Out Legal	500.00			
				Invoice Net		500.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/24/2017	79620	185037		
				Fire	RepMaint B	133.12			
				Invoice Net		133.12			
						CHECK TOTAL	133.12		
4027 ANDREW ISON	1 10014112 70640	00001		INV	07/24/2017	UMPIRE 6/26-7/8/17	184817		
				Recreation	OffScorkpr	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
122 HOCHHALTER ANN	1 10015410 70690	00000		INV	07/24/2017	S99658	184833		
				Bldg Safe	Purch Serv	50.12			
				Invoice Net		50.12			
122 HOCHHALTER ANN	1 10014125 70510	20000		INV	07/24/2017	S98871	185406		
				BCPA	RepMaint B	25.08			
				Invoice Net		25.08			
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	07/24/2017	S99128	185517		
				St Maint	Other Supp	101.62			
				Invoice Net		101.62			
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	07/24/2017	S99047	185518		
				St Maint	Other Supp	187.32			
				Invoice Net		187.32			
						CHECK TOTAL	364.14		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	07/24/2017	94927672	184666		
				Fire	Med Supp	557.75			
				Invoice Net		557.75			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	07/24/2017	94977487	185372		
				Fire	Med Supp	557.74			
				Invoice Net		557.74			
						CHECK TOTAL	1,115.49		
1583 AUTOMATED COMMUNICATIO	1 56406420 70610	00001		EFT	07/24/2017	133461	184962		
				The Den	Advertise	161.00			
				Invoice Net		161.00			
						CHECK TOTAL	161.00		
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00001	20180092	INV	07/24/2017	JI-0011215	184698		
				BCPA	RepMaint B	4,787.00			
				Invoice Net		4,787.00			
						CHECK TOTAL	4,787.00		
262 AVANTIS RESTAURANT INC	1 10014170 71060	00001		EFT	07/24/2017	BLM-P&R 5/17	184804		
				SOAR	Food	49.59			
				Invoice Net		49.59			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	07/24/2017	<u>BLM-GOLF 6/17</u>	184842		
	1 <u>56406400 71770</u>			Highland	Snack Shop	538.06			
	2 <u>56406410 71770</u>			PV Golf	Snack Shop	1,505.70			
	3 <u>56406420 71770</u>			The Den	Snack Shop	1,442.10			
				Invoice Net		3,485.86			
<u>262</u>	<u>AVANTIS RESTAURANT INC</u>	00001		EFT	07/24/2017	<u>PEPSIICE 6/17</u>	185146		
	1 <u>10014160 71060</u>			Pepsi Ice	Food	537.80			
				Invoice Net		537.80			
				CHECK TOTAL		4,073.25			
<u>3744</u>	<u>BAKER TILLY VIRCHOW KR</u>	00001	<u>20180129</u>	INV	07/24/2017	<u>BT1133129</u>	185377		
	1 <u>10011510 70090</u>			Finance	Audit Sv	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001		INV	07/07/2017	<u>01P3376</u>	185159		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	535.33			
				Invoice Net		535.33			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001		INV	06/24/2017	<u>01P3066</u>	185160		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	350.10			
				Invoice Net		350.10			
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u>	00001		INV	06/03/2017	<u>01S1808</u>	185480		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	860.40			
				Invoice Net		860.40			
				CHECK TOTAL		1,745.83			
<u>180</u>	<u>BARKER MOTOR CO</u>	00000		INV	07/30/2017	<u>6683 6/17</u>	185153		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	212.23			
				Invoice Net		212.23			
				CHECK TOTAL		212.23			
<u>592</u>	<u>BENNETT ELECTRONIC SER</u>	00000		EFT	07/24/2017	<u>27854</u>	185051		
	1 <u>57107110 70510</u>			Coliseum	RepMaint B	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
<u>3515</u>	<u>BESTCO BENEFIT PLANS L</u>	00001		INV	07/24/2017	<u>08012017</u>	185122		
	1 <u>60280260 70719</u>			RET Med Sp	Prem Pd	16,416.00			
				Invoice Net		16,416.00			
				CHECK TOTAL		16,416.00			
<u>3812</u>	<u>BILL YOUNG PRODUCTIONS</u>	00002		INV	07/24/2017	<u>1707387-IN</u>	184425		
	1 <u>10014125 70610 20000</u>			BCPA	Advertise	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	07/24/2017	<u>130141</u>	184711		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 8
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590			MP Zoo	Oth Repair	398.64			
				Invoice Net		398.64			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2017	128394	184771		
	1 10014110 70590			Pks Maint	Oth Repair	7.90			
				Invoice Net		7.90			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2017	129243	185136		
	1 10015110 79050			Pol Admin	Invst Exp	60.00			
				Invoice Net		60.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2017	130448	185137		
	1 10015110 70690			Pol Admin	Purch Serv	9.60			
				Invoice Net		9.60			
				CHECK TOTAL		476.14			
9	BLOOMINGTON NORMAL PUB	00000		INV	07/24/2017	00000008304 SBSDY	185479		
	1 10019190 75062			Pub Trans	To Op Exp	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/24/2017	COLLECTIONS 6/17	185386		
	1 5010 21140			Water Fund	BNWRD Pay	408,070.40			
				Invoice Net		408,070.40			
				CHECK TOTAL		408,070.40			
10	BLOOMINGTON NORMAL WAT	00000		INV	07/24/2017	PERMITS 6/17	185388		
	1 1001 21140			Gen Fund	BNWRD Pay	32,725.00			
				Invoice Net		32,725.00			
				CHECK TOTAL		32,725.00			
717	BLOOMINGTON TENT & AWN	00000		INV	07/24/2017	9653	184732		
	1 10014110 70590			Pks Maint	Oth Repair	40.00			
				Invoice Net		40.00			
717	BLOOMINGTON TENT & AWN	00000		INV	07/24/2017	9654	184734		
	1 10014110 70590			Pks Maint	Oth Repair	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		65.00			
3013	BLOOMINGTON WINNELSON	00000		EFT	07/24/2017	280110 00	185581		
	1 10016120 71190			St Maint	Other Supp	4.52			
				Invoice Net		4.52			
				CHECK TOTAL		4.52			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/24/2017	279967 00	184950		
	1 57107110 70540			Coliseum	RepMt Othr	104.39			
				Invoice Net		104.39			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/24/2017	279966 00	184959		
	1 10015480 70510			Fac Maint	RepMaint B	318.83			
				Invoice Net		318.83			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON	00001		EFT	07/24/2017	280142 00	185127		
	1 10014136 70590			MP Zoo	Oth Repair	1,778.43			
				Invoice Net		1,778.43			
				CHECK TOTAL		2,201.65			
151	BOARD OF ELECTIONS	00000		INV	07/24/2017	EXP 6/17	185390		
	1 20700700 70631			Board Elct	Dues	578.05			
	2 20700700 70690			Board Elct	Purch Serv	361.45			
	3 20700700 71010			Board Elct	Off Supp	683.40			
	4 20700700 71017			Board Elct	Postage	810.31			
	5 20700700 71340			Board Elct	Telecom	935.83			
				Invoice Net		3,369.04			
				CHECK TOTAL		3,369.04			
1023	BOBCAT OF PEORIA	00000		INV	07/27/2017	02-4885	184688		
	1 10016310 71710			Fleet Mgt	Veh Equip	206.69			
				Invoice Net		206.69			
1023	BOBCAT OF PEORIA	00000		INV	07/28/2017	02-4939	184691		
	1 10016310 71710			Fleet Mgt	Veh Equip	53.31			
				Invoice Net		53.31			
1023	BOBCAT OF PEORIA	00000		INV	07/30/2017	02-4987	185007		
	1 10016310 71710			Fleet Mgt	Veh Equip	562.40			
				Invoice Net		562.40			
				CHECK TOTAL		822.40			
173	BODINE ELECTRIC CO	00000	20170099	INV	07/24/2017	74686	185472		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	6,491.12			
				Invoice Net		6,491.12			
173	BODINE ELECTRIC CO	00000	20170099	INV	07/24/2017	74685	185473		
	1 10016210 70662			Eng Admin	Ctr TS Wrk	3,589.48			
				Invoice Net		3,589.48			
				CHECK TOTAL		10,080.60			
139	BORN PAINT CO INC	00001		INV	07/24/2017	NY143748	184449		
	1 10014125 70510	20000	BCPA	RepMaint	B	79.53			
				Invoice Net		79.53			
139	BORN PAINT CO INC	00001		INV	07/24/2017	NY143785	184450		
	1 10014125 70510	20000	BCPA	RepMaint	B	118.58			
				Invoice Net		118.58			
139	BORN PAINT CO INC	00001		INV	07/24/2017	NY143796	184719		
	1 10014110 71080			Pks Maint	Maint Supp	37.89			
				Invoice Net		37.89			
139	BORN PAINT CO INC	00001		INV	07/24/2017	NY143627	184727		
	1 10014110 71080			Pks Maint	Maint Supp	37.89			
				Invoice Net		37.89			
139	BORN PAINT CO INC	00001		INV	07/24/2017	NY143953	184782		
	1 10014110 71080			Pks Maint	Maint Supp	71.88			
				Invoice Net		71.88			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	07/24/2017	NY144144	184882		
				Pks Maint	Maint Supp	33.99			
				Invoice Net		33.99			
				CHECK TOTAL		379.76			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	07/24/2017	82540250	184676		
				Fire	Med Supp	14.38			
				Invoice Net		14.38			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	07/24/2017	82538861	184992		
				Fire	Med Supp	22.60			
				Invoice Net		22.60			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	07/24/2017	82550796	184994		
				Fire	Med Supp	830.65			
				Invoice Net		830.65			
				CHECK TOTAL		867.63			
3237 BOYS & GIRLS CLUB OF B	1 10015110 75910 31000	00001		INV	07/24/2017	2017 TEEN CLUB	184463		
				Pol Admin	To Oth Gov	50,000.00			
				Invoice Net		50,000.00			
				CHECK TOTAL		50,000.00			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	07/24/2017	1965595	184891		
				PV Golf	Oth Repair	42.74			
				Invoice Net		42.74			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	07/24/2017	1966097	184892		
				Highland	Oth Repair	93.58			
				Invoice Net		93.58			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	07/24/2017	1965028	184893		
				Highland	Oth Repair	146.82			
				Invoice Net		146.82			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	07/24/2017	1965606	185025		
				The Den	Oth Repair	662.14			
				Invoice Net		662.14			
				CHECK TOTAL		945.28			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180025	EFT	07/24/2017	BMS684994	185075		
				Wtr Pure	Wtr Chem	6,610.62			
				Invoice Net		6,610.62			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180025	EFT	07/24/2017	BMS684995	185078		
				Wtr Pure	Wtr Chem	813.31			
				Invoice Net		813.31			
				CHECK TOTAL		7,423.93			
3398 BRONNER GROUP LLC	1 57107110 70090	00001	20180008	EFT	07/24/2017	4652	185379		
				Coliseum	Audit Sv	141.96			
				Invoice Net		141.96			
3398 BRONNER GROUP LLC		00001		EFT	07/24/2017	4652	185381		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

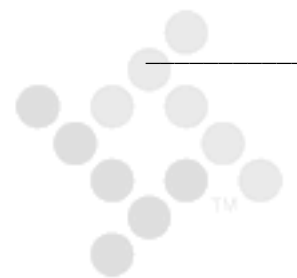
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70090			Coliseum Invoice Net	Audit Sv	353.04 353.04			
						CHECK TOTAL		495.00	
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		Highland Invoice Net	INV 07/24/2017 RepMaintNF	PS10457 63.32 63.32	184900		
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 07/27/2017 Veh Equip	PS10496 386.29 386.29	185072		
						CHECK TOTAL		449.61	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	250891 98.98 98.98	184679		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	250892 150.75 150.75	184681		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	250893 50.25 50.25	184682		
3908	C I SHOOTING SPORTS IN 1 10015210 62191	00001	20170548	Fire Invoice Net	EFT 07/24/2017 Prot Wear	250279 2,837.88 2,837.88	184971		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	229131 501.69 501.69	185042		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	251432 292.94 292.94	185383		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	251736 50.25 50.25	185385		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	251431 37.75 37.75	185387		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT 07/24/2017 Uniforms	250654 50.25 50.25	185389		
						CHECK TOTAL		4,070.74	
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20180031	Wtr Pure Invoice Net	INV 07/24/2017 CarbonReac	90040565 13,250.00 13,250.00	185099		
						CHECK TOTAL		13,250.00	
2474	CAMP KELLY E	00000			INV 07/24/2017	UMPIRE 6/26-7/8/17	184809		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70640			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL		147.00	
641	CAPITOL GROUP INC								
	1 50100130 70590	00001		INV	07/24/2017	S1668722.001	184948		
				Wtr Pure	Oth Repair	68.20			
				Invoice Net		68.20			
641	CAPITOL GROUP INC								
	1 51101100 71121	00001		INV	07/24/2017	S1669368.001	185556		
				Sewer Ops	Swr Matrl	407.70			
				Invoice Net		407.70			
						CHECK TOTAL		475.90	
4026	CARL W STCLAIR								
	1 10014125 70690	20000		INV	07/24/2017	RV PARKING-8/11/2017	184966		
				BCPA	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
266	CARQUEST OF BLOOMINGTO								
	1 10016310 71710	00002		INV	07/30/2017	CHI940592 6/17	184866		
				Fleet Mgt	Veh Equip	1,488.94			
				Invoice Net		1,488.94			
						CHECK TOTAL		1,488.94	
196	CARRIAGE BUMPER TO BUM								
	1 10016310 71710	00000		INV	07/24/2017	0123-11 6/17	185391		
				Fleet Mgt	Veh Equip	49.54			
	2 10015490 70540			Parking Op	RepMt Othr	7.20			
				Invoice Net		56.74			
						CHECK TOTAL		56.74	
24	CB BLOOMINGTON OPERATI								
	1 50100150 71190	00000		INV	07/24/2017	B73519	184432		
				Wtr Mtr Sv	Other Supp	98.70			
				Invoice Net		98.70			
24	CB BLOOMINGTON OPERATI								
	1 10014110 71190	00000		INV	07/24/2017	C39898	184884		
				Pks Maint	Other Supp	64.50			
				Invoice Net		64.50			
24	CB BLOOMINGTON OPERATI								
	1 10015210 71710	00000		INV	07/24/2017	C39306	185011		
				Fire	Veh Equip	710.21			
				Invoice Net		710.21			
24	CB BLOOMINGTON OPERATI								
	1 10015210 71710	00000		INV	07/24/2017	B73526	185013		
				Fire	Veh Equip	1,078.00			
				Invoice Net		1,078.00			
24	CB BLOOMINGTON OPERATI								
	1 10014125 70510 20000	00000		INV	07/24/2017	B73937	185408		
				BCPA	RepMaint B	30.48			
				Invoice Net		30.48			
24	CB BLOOMINGTON OPERATI								
	1 10014110 70590	00000		INV	07/24/2017	C39142	185476		
				Pks Maint	Oth Repair	9.63			
				Invoice Net		9.63			
						CHECK TOTAL		1,991.52	





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
807 CSDS1995 LLC	1 10015110 70520	00000		INV	07/24/2017	7.12.2017			
				Pol Admin	RepMaint V	487.99	185065		
				Invoice Net		487.99			
				CHECK TOTAL		487.99			
17 CENTURY AUTOMOTIVE	1 10016310 71710	00000		INV	07/30/2017	220-6116 6/17			
				Fleet Mgt	Veh Equip	1,037.72	184826		
				Invoice Net		1,037.72			
				CHECK TOTAL		1,037.72			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	07/24/2017	C-17-131-E			
				Code Enfrc	Purch Serv	314.84	184924		
				Invoice Net		314.84			
3407 CHEM-K LLC	1 10015430 70690	00000		INV	07/24/2017	C-17-133-E			
				Code Enfrc	Purch Serv	449.07	184926		
				Invoice Net		449.07			
				CHECK TOTAL		763.91			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	07/24/2017	5606-1502045			
				Legal	Oth PT Sv	325.00	184927		
				Invoice Net		325.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	07/24/2017	5606-1600490 7/12/17			
				Legal	Oth PT Sv	75.00	184932		
				Invoice Net		75.00			
2625 CHICAGO TITLE COMPANY	1 10011710 70220	00001		INV	07/24/2017	5606-1502043 7/12/17			
				Legal	Oth PT Sv	75.00	184935		
				Invoice Net		75.00			
				CHECK TOTAL		475.00			
269 CHIEF CITY MECHANICAL	1 56406400 70590	00001		INV	07/24/2017	13050			
				Highland	Oth Repair	464.00	184899		
				Invoice Net		464.00			
				CHECK TOTAL		464.00			
1218 CIMCO REFRIGERATION IN	1 57107110 70510	00000		INV	07/24/2017	90578846			
				Coliseum	RepMaint B	97.40	185005		
				Invoice Net		97.40			
1218 CIMCO REFRIGERATION IN	1 10014160 70510	00000		INV	07/24/2017	90578843			
				Pepsi Ice	RepMaint B	1,391.10	185392		
				Coliseum	RepMaint B	1,391.10			
				Invoice Net		2,782.20			
				CHECK TOTAL		2,879.60			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	07/10/2017	396639034			
				Wtr Pure	Janitor Sv	35.00	183935		
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	07/24/2017	396644579			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245	CINTAS CORPORATION		00002	EFT	07/24/2017	396642884	185486		
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
				CHECK TOTAL		351.50			
3064	CIRBN LLC		00001	INV	07/24/2017	2497	184824		
	1 10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
120	CIT GROUP INC		00000	INV	07/24/2017	AI52323	184448		
	1 10016310 71710			Fleet Mgt	Veh Equip	564.02			
				Invoice Net		564.02			
120	CIT GROUP INC		00000	INV	07/28/2017	AI52348	184451		
	1 10016310 71710			Fleet Mgt	Veh Equip	40.28			
				Invoice Net		40.28			
				CHECK TOTAL		604.30			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	0231993	184844		
	1 56406420 71750			The Den	Beverages	151.50			
				Invoice Net		151.50			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	226978	184846		
	1 56406400 71750			Highland	Beverages	190.35			
				Invoice Net		190.35			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	236798	184847		
	1 56406400 71760			Highland	Sft Drinks	237.25			
				Invoice Net		237.25			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	224171	184848		
	1 56406410 71750			PV Golf	Beverages	312.30			
				Invoice Net		312.30			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	224168	184849		
	1 56406420 71750			The Den	Beverages	524.30			
				Invoice Net		524.30			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	245773	184955		
	1 10014125 71750	20000	BCPA	Beverages		446.15			
				Invoice Net		446.15			
5	CITY BEVERAGE LLC		00000	INV	07/24/2017	0253797	185696		
	1 10014125 71750	20000	BCPA	Beverages		872.00			
				Invoice Net		872.00			
				CHECK TOTAL		2,733.85			
22	TOWN OF THE CITY OF BL		00001	EFT	07/24/2017	271	185419		
	1 72102100 75070			JM Scott	To Townshp	2,596.52			
	2 72102100 70690			JM Scott	Purch Serv	-10.00			
	3 72102100 71340			JM Scott	Telecom	59.61			





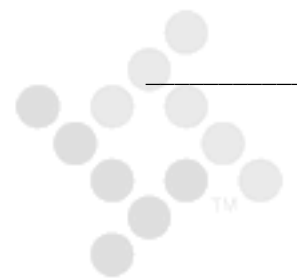
07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	72102100 70030			JM Scott	Dent Sv	1,483.10			
5	72102100 70520			JM Scott	RepMaint V	190.90			
6	72102100 71070			JM Scott	Fuel	51.26			
7	72102100 79090			JM Scott	PrMed Prog	138.18			
8	72102100 79980			JM Scott	SpProg Exp	396.00			
9	72102100 79990			JM Scott	Othr Exp	21.16			
				Invoice Net		4,926.73			
						CHECK TOTAL	4,926.73		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			00000	INV 07/24/2017	6/17	184818		
1	10014110 71330			Pks Maint	Water	8,855.21			
2	10014120 71330			Aquatics	Water	3,703.80			
3	10014136 71330			MP Zoo	Water	4,841.86			
4	56406400 71330			Highland	Water	1,683.26			
5	56406410 71330			PV Golf	Water	589.48			
6	56406420 71330			The Den	Water	514.37			
7	51101100 71330			Sewer Ops	Water	78.03			
8	10015210 71330			Fire	Water	1,091.84			
9	10015490 71330			Parking Op	Water	330.98			
10	55605600 71330			A Linc Pkg	Water	143.41			
11	10014125 71330	<u>20000</u>		BCPA	Water	653.85			
12	50100130 71330			Wtr Pure	Water	33.68			
13	10015480 71330			Fac Maint	Water	2,191.47			
				Invoice Net		24,711.24			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			00000	INV 07/24/2017	002870-168 6/17	184930		
1	10015430 70690			Code Enfrc	Purch Serv	48.87			
				Invoice Net		48.87			
						CHECK TOTAL	24,760.11		
<u>999019</u>	<u>TARI RENNER</u>			00000	INV 07/24/2017	ASAHIKAWA JPN 8/17	185747		
1	10011110 79992			Admin	CouncilExp	53.00			
				Invoice Net		53.00			
<u>999019</u>	<u>TARI RENNER</u>			00000	INV 07/24/2017	MIAMI 6/17	185749		
1	10011110 79992			Admin	CouncilExp	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	74.00		
<u>999019</u>	<u>CRAIG MCBEATH</u>			00000	INV 07/24/2017	ST PAUL 7/17	185746		
1	10015210 70632			Fire	Pro Develp	271.00			
				Invoice Net		271.00			
						CHECK TOTAL	271.00		
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>			00000	INV 07/30/2017	FLEET 6/17	184840		
1	10016310 70520			Fleet Mgt	RepMaint V	1,318.72			
				Invoice Net		1,318.72			
						CHECK TOTAL	1,318.72		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1785 CMC DESIGN LLC		00000		INV	07/24/2017	0174116-IN	185068		
	1 56406420 71780			The Den Pro Shop		144.56			
				Invoice Net		144.56			
						CHECK TOTAL		144.56	
4101 COBRA GOLF INC		00001		INV	07/24/2017	X276955	185703		
	1 56406420 71780			The Den Pro Shop		28.93			
				Invoice Net		28.93			
4101 COBRA GOLF INC		00001		INV	07/24/2017	G1105564	185705		
	1 56406420 71780			The Den Pro Shop		128.39			
				Invoice Net		128.39			
						CHECK TOTAL		157.32	
25 COE EQUIPMENT INC		00001		EFT	08/06/2017	65679	185024		
	1 10016310 71710			Fleet Mgt Veh Equip		147.46			
				Invoice Net		147.46			
						CHECK TOTAL		147.46	
662 COKER FAMILY INC		00001		INV	07/24/2017	CG83462-IN	184897		
	1 56406400 70542			Highland RepMaintNF		191.00			
				Invoice Net		191.00			
						CHECK TOTAL		191.00	
1566 COMCAST		00002		INV	07/24/2017	203290162262 7/17	184462		
	1 10015110 70690			Pol Admin Purch Serv		11.94			
				Invoice Net		11.94			
						CHECK TOTAL		11.94	
3943 COMPUTERWISE INC		00000		INV	07/28/2017	95823	184822		
	1 10011610 70530			IS RepMaint O		714.00			
				Invoice Net		714.00			
						CHECK TOTAL		714.00	
26 CONNOR CO		00000		INV	07/24/2017	S7631800.001	184738		
	1 50100130 70590			Wtr Pure Oth Repair		47.95			
				Invoice Net		47.95			
						CHECK TOTAL		47.95	
26 CONNOR CO		00001		INV	07/24/2017	S7627548.001	184796		
	1 10014110 70590			Pks Maint Oth Repair		125.33			
				Invoice Net		125.33			
						CHECK TOTAL		125.33	
27 CORN BELT ENERGY CORPO		00000		INV	07/24/2017	7/17	185672		
	1 10014110 71320			Pks Maint Electricity		3,099.14			
	2 10015110 71320			Pol Admin Electricity		132.67			
	3 10015210 71320			Fire Electricity		3,933.30			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10016210 71320			Eng Admin	Electricity	27,627.30			
	5 50100120 71320			Wtr Trans	Electricity	178.73			
	6 51101100 71320			Sewer Ops	Electricity	1,703.58			
				Invoice Net		36,674.72			
				CHECK TOTAL			36,674.72		
3973	COSGROVE DISTRIBUTORS								
	1 56406420 71770	00000		EFT	07/24/2017	101502B	184905		
				The Den	Snack Shop	488.65			
				Invoice Net		488.65			
3973	COSGROVE DISTRIBUTORS								
	1 56406410 71770	00000		EFT	07/24/2017	101500B	184906		
				PV Golf	Snack Shop	471.91			
				Invoice Net		471.91			
				CHECK TOTAL			960.56		
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		INV	07/24/2017	BOOKINGFEE 6/17	184459		
				Pol Admin	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL			2,259.00		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	07/24/2017	ANMLCNTROL 7/17	185132		
				Pol Admin	AnmalWardn	12,112.00			
				Invoice Net		12,112.00			
				CHECK TOTAL			12,112.00		
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170485	INV	07/24/2017	113889	184726		
				Wtr Pure	Eng Sv	7,735.29			
				Invoice Net		7,735.29			
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170369	INV	07/24/2017	113888	184729		
				Wtr Pure	Eng Sv	1,846.17			
				Invoice Net		1,846.17			
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170399	INV	07/24/2017	113886	184730		
				Wtr Pure	Eng Sv	1,887.81			
				Invoice Net		1,887.81			
				CHECK TOTAL			11,469.27		
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	08/05/2017	43261	185003		
				Fleet Mgt	Veh Equip	2,524.72			
				Invoice Net		2,524.72			
				CHECK TOTAL			2,524.72		
574	CUMMINS MID STATES POW								
	1 10016310 71710	00002		INV	07/29/2017	003-59689	184454		
				Fleet Mgt	Veh Equip	40.99			
				Invoice Net		40.99			
574	CUMMINS MID STATES POW								
	1 10016310 71710	00002		INV	07/28/2017	003-59605	184456		
				Fleet Mgt	Veh Equip	170.13			
				Invoice Net		170.13			
574	CUMMINS MID STATES POW								
		00002		INV	07/30/2017	003-59741	184464		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		83.00			
				Invoice Net		83.00			
574	CUMMINS MID STATES POW	00002		INV	07/24/2017	003-59602	184748		
	1 50100130 70520			Wtr Pure		813.85			
				RepMaint V		813.85			
574	CUMMINS MID STATES POW	00002		INV	07/24/2017	003-59825	184953		
	1 50100130 70520			Wtr Pure		1,794.47			
				RepMaint V		1,794.47			
574	CUMMINS MID STATES POW	00002		INV	07/24/2017	003-60021	185004		
	1 10016310 71710			Fleet Mgt		55.69			
				Invoice Net		55.69			
				CHECK TOTAL		2,958.13			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2017	1810218281	184958		
	1 56406420 70610			The Den		665.00			
				Advertise		665.00			
				Invoice Net		665.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2017	1810218209	185420		
	1 10014112 70610			Recreation		420.00			
				Advertise		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2017	1810217928	185423		
	1 10014112 70610			Recreation		420.00			
				Advertise		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2017	1810218472	185424		
	1 10014112 70610			Recreation		257.00			
				Advertise		257.00			
				Invoice Net		257.00			
				CHECK TOTAL		1,762.00			
2118	CURRIE MOTORS FRANKFOR	00001	20170440	INV	07/16/2017	B3989	185150		
	1 40110135 72130			FY17 CapLs		39,974.57			
				CO Lcn Veh		39,974.57			
				Invoice Net		39,974.57			
2118	CURRIE MOTORS FRANKFOR	00001	20170441	INV	07/16/2017	b3990	185163		
	1 40110135 72130			FY17 CapLs		39,617.69			
				CO Lcn Veh		39,617.69			
				Invoice Net		39,617.69			
				CHECK TOTAL		79,592.26			
28	DARNALL CONCRETE PRODU	00000		INV	07/24/2017	00161924	184704		
	1 10014125 70510 20000			BCPA		1,064.10			
				RepMaint B		1,064.10			
				Invoice Net		1,064.10			
				CHECK TOTAL		1,064.10			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/24/2017	JUNE 2017	184888		
	1 10014110 70590			Pks Maint		480.00			
				Oth Repair		480.00			
				Invoice Net		480.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/24/2017	PW 06/17	185557		
	1 10016120 71084			St Maint		347.10			
	2 51101100 71084			Sewer Ops		347.10			
	3 53103100 71084			Storm Watr		347.10			
				Agg RkSnd		347.10			
				Invoice Net		1,041.30			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,521.30		
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	07/24/2017	2860-275257	184852		
				Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	07/24/2017	2860-277111	184853		
				The Den	Sft Drinks	45.50			
				Invoice Net		45.50			
						CHECK TOTAL	137.50		
999010 KARA ROSSMAN	1 50100140 54430	00000		INV	07/24/2017	DL 7/6/17-7/7/17	184983		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 KARL DOERING	1 50100140 54430	00000		INV	07/24/2017	DL 7/2/17	184986		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 MARIA CORARUBIA-JUAN	1 50100140 54430	00000		INV	07/24/2017	DL 7/9/17	184982		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 RITA MIKEL	1 50100140 54430	00000		INV	07/24/2017	DL 7/1/17	184985		
				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010 TRICIA ROLFINGSMEIER	1 50100140 54430	00000		INV	07/24/2017	DL 6/29/17-6/30/2017	184987		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	07/24/2017	702349	185100		
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	07/10/2017	613153439	184392		
				St Maint	Tfc Lpaint	1,935.00			
				Invoice Net		1,935.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	07/24/2017	613153438	184393		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029 DIAMOND VOGEL PAINTS		00000	20180029	INV	07/24/2017	613153523	185553		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 20
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	07/24/2017	613153716	185555		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/24/2017	613153655	185559		
	1 10016120 71095			St Maint	Tfc Paint	52.50			
				Invoice Net		52.50			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	07/24/2017	613153643	185576		
	1 10016120 71096			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/24/2017	613153643	185578		
	1 10016120 71095			St Maint	Tfc Paint	12.29			
				Invoice Net		12.29			
				CHECK TOTAL		6,062.29			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	07/30/2017	CIT01 6/17	184838		
	1 10016310 70520			Fleet Mgt	RepMaint V	6,751.01			
				Invoice Net		6,751.01			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	07/30/2017	CIT02 6/17	184839		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,669.86			
				Invoice Net		1,669.86			
				CHECK TOTAL		8,420.87			
999024	FRIENDS FOR EVER	00000		INV	07/24/2017	FRIENDS FOREVER 2017	185700		
	1 10011110 79110			Admin	Com Relatn	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
3676	DRT BENEFITS CORP	00000		EFT	07/24/2017	3511	185121		
	1 10011410 70690			HR	Purch Serv	772.00			
				Invoice Net		772.00			
				CHECK TOTAL		772.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	07/24/2017	062921	185704		
	1 10011110 70632			Admin	Pro Develp	50.00			
	2 10011110 79992			Admin	CouncilExp	75.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
4091	EMERSON MANUFACTURING	00000		EFT	06/22/2017	26463	185067		
	1 10016310 71710			Fleet Mgt	Veh Equip	871.29			
				Invoice Net		871.29			
				CHECK TOTAL		871.29			
999012	BLAKE KNAPP	00000		INV	07/24/2017	REIM CLTH 7/11/17	185667		
	1 50100130 71190			Wtr Pure	Other Supp	237.59			
				Invoice Net		237.59			





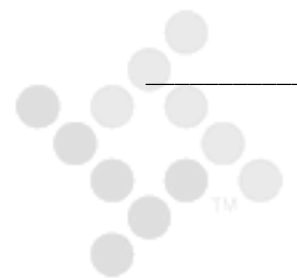
07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			237.59
999012	GRACE MITCHELL								
	1 10014136 71030	00000		INV	07/24/2017	SHOE REIM 6/30/17	184701		
				MP Zoo	UniformSup	112.56			
				Invoice Net		112.56			
						CHECK TOTAL			112.56
999012	HARRY JOHNSON								
	1 56406420 71030	00000		INV	07/24/2017	SHOE REIMB 6/19/17	184447		
				The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	JEREMY HALEY								
	1 50100110 70632	00000		INV	07/24/2017	MILEAGE 6/12-30/17	185745		
				Wtr Admin	Pro Develp	47.08			
				Invoice Net		47.08			
						CHECK TOTAL			47.08
999012	NICOLE CULBERTSON								
	1 10014112 70632	00000		INV	07/24/2017	MILEAGE 4/3-6/30/17	185744		
				Recreation	Pro Develp	274.99			
				Invoice Net		274.99			
						CHECK TOTAL			274.99
999012	RYAN HIGH								
	1 10014125 71190	00000	20000	INV	07/24/2017	REIM SUPPLIES 6/17	184805		
				BCPA	Other Supp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
999012	STEPHEN PERSCHALL								
	1 10014110 71030	00000		INV	07/24/2017	SHOE REIMB 7/11/17	184886		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
3140	EUROFINS EATON ANALYTI								
	1 50100130 70070	00001	20160236	EFT	07/24/2017	S279597	185097		
				Wtr Pure	Lab Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20180078	INV	07/30/2017	824010 6/17	185510		
				Fleet Mgt	Fuel	66,694.80			
				Invoice Net		66,694.80			
						CHECK TOTAL			66,694.80
209	EVOQUA WATER TECHNOLOG								
	1 50100130 70070	00002		EFT	07/24/2017	903139696	185050		
				Wtr Pure	Lab Sv	236.00			
				Invoice Net		236.00			
						CHECK TOTAL			236.00





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	07/20/2017	19062169	184828		
				City Clerk	Temp Sv	750.40			
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	07/27/2017	19089766	184830		
				City Clerk	Temp Sv	750.40			
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	07/24/2017	19123247	184831		
				City Clerk	Temp Sv	215.74			
				Invoice Net		215.74			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	07/24/2017	19123248	184980		
				Wtr Admin	Temp Sv	657.20			
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	07/24/2017	19123249	184981		
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
2505 EXPRESS SERVICES INC	1 10011310 70641	00003		INV	07/24/2017	19155039	185708		
				City Clerk	Temp Sv	650.24			
				Invoice Net		650.24			
				CHECK TOTAL			3,624.30		_____
2875 EZ FACILITIES	1 10014160 71190	00001	20180126	INV	07/24/2017	SUP002246	184963		
				Pepsi Ice	Other Supp	3,290.85			
				Invoice Net		3,290.85			
				CHECK TOTAL			3,290.85		_____
2168 EZ GO TEXTRON	1 56406400 70542	00001		INV	07/24/2017	91128147	184898		
				Highland	RepMaintNF	10.28			
				Invoice Net		10.28			
				CHECK TOTAL			10.28		_____
1068 EZLINKS GOLF HOLDINGS	1 56406400 70530	00001		INV	07/30/2017	B2BSI23551	184823		
				Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	07/30/2017	B2BSI23284	184843		
				PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	07/30/2017	B2BSI23331	184845		
				The Den	RepMaint O	541.00			
				Invoice Net		541.00			
				CHECK TOTAL			1,383.00		_____
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	07/24/2017	191618	185471		
				Eng Admin	Eng Sv	820.25			
				Invoice Net		820.25			
				CHECK TOTAL			820.25		_____
436 FARNSWORTH GROUP INC		00001	20160440	INV	07/24/2017	191695	184976		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70050			Wtr Pure Invoice Net	Eng Sv	4,281.35 4,281.35			
						CHECK TOTAL	4,281.35		
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380691	184428		
	1 50100150 71190			Wtr Mtr Sv Invoice Net	Other Supp	564.88 564.88			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380769	184429		
	1 50100150 71190			Wtr Mtr Sv Invoice Net	Other Supp	330.50 330.50			
36	FASTENAL COMPANY		00002	EFT	07/28/2017	ILBLM381019	184465		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	59.39 59.39			
36	FASTENAL COMPANY		00002	EFT	07/27/2017	ILBLM380906	184468		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	91.12 91.12			
36	FASTENAL COMPANY		00002	EFT	07/27/2017	ILBLM380916	184469		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	33.08 33.08			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381057	184684		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	777.98 777.98			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381353	184700		
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	98.73 98.73			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381047	184706		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	23.45 23.45			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380977	184716		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	23.67 23.67			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381219	184739		
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	175.20 175.20			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380941	184775		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	149.38 149.38			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380935	184778		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	1.21 1.21			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM380909	184779		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	24.06 24.06			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381319	184889		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	20.85 20.85			
36	FASTENAL COMPANY		00002	EFT	07/24/2017	ILBLM381092	184961		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 71080			Parking Op	Maint Supp	94.95			
	2 55605600 71080			A Linc Pkg	Maint Supp	94.95			
				Invoice Net		189.90			
36	FASTENAL COMPANY			00002	EFT 07/24/2017	ILBLM381010	184993		
	1 10015480 70540			Fac Maint	RepMt Othr	502.98			
				Invoice Net		502.98			
36	FASTENAL COMPANY			00002	EFT 07/26/2017	ILBLM380890	185071		
	1 10016310 71710			Fleet Mgt	Veh Equip	8.99			
				Invoice Net		8.99			
36	FASTENAL COMPANY			00002	EFT 07/29/2017	ILBLM381103	185483		
	1 10016310 71710			Fleet Mgt	Veh Equip	150.35			
				Invoice Net		150.35			
36	FASTENAL COMPANY			00002	EFT 07/24/2017	ILBLM381630	185654		
	1 50100120 70590			Wtr Trans	Oth Repair	60.94			
				Invoice Net		60.94			
36	FASTENAL COMPANY			00002	EFT 07/24/2017	ILBLM381515	185655		
	1 50100120 71190			Wtr Trans	Other Supp	173.11			
				Invoice Net		173.11			
				CHECK TOTAL		3,459.77			
3432	FASTENERS ETC INC			00000	INV 07/24/2017	128123	185527		
	1 10016120 71190			St Maint	Other Supp	230.76			
				Invoice Net		230.76			
				CHECK TOTAL		230.76			
3432	FASTENERS ETC INC			00001	INV 07/24/2017	128251	185529		
	1 10016120 71190			St Maint	Other Supp	118.60			
				Invoice Net		118.60			
3432	FASTENERS ETC INC			00001	INV 07/24/2017	128367	185530		
	1 10016120 71190			St Maint	Other Supp	165.15			
				Invoice Net		165.15			
				CHECK TOTAL		283.75			
1227	FERGUSON ENTERPRISES I			00001	20180051 INV 07/24/2017	0245751	184433		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,824.23			
				Invoice Net		1,824.23			
1227	FERGUSON ENTERPRISES I			00001	INV 07/24/2017	0247934	184683		
	1 50100120 71740			Wtr Trans	Hydrants	2,256.75			
				Invoice Net		2,256.75			
1227	FERGUSON ENTERPRISES I			00001	20180051 INV 07/24/2017	0245739	184685		
	1 50100150 71730			Wtr Mtr Sv	Meters	43,494.22			
				Invoice Net		43,494.22			
1227	FERGUSON ENTERPRISES I			00001	INV 07/24/2017	0246786	184914		
	1 50100120 71190			Wtr Trans	Other Supp	2,036.24			
				Invoice Net		2,036.24			
1227	FERGUSON ENTERPRISES I			00001	INV 07/24/2017	0245742	184917		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	756.00			
				Invoice Net		756.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	07/24/2017	0247265			
				Wtr Trans	Hydrants	2,240.75	185658		
				Invoice Net		2,240.75			
				CHECK TOTAL		52,608.19			
1227 POLLARDWATER	1 50100150 71190	00003		INV	07/24/2017	0079792			
				Wtr Mtr Sv	Other Supp	297.62	184426		
				Invoice Net		297.62			
1227 POLLARDWATER	1 50100150 71190	00003		INV	07/24/2017	0080544			
				Wtr Mtr Sv	Other Supp	262.44	184430		
				Invoice Net		262.44			
1227 POLLARDWATER	1 50100150 62191	00003		INV	07/24/2017	0079717			
				Wtr Mtr Sv	Prot Wear	1,141.89	184678		
				Invoice Net		1,141.89			
				CHECK TOTAL		1,701.95			
999018 CARL REEB	1 10015210 70632	00000		INV	07/24/2017	GLENVIEW 6/17			
				Fire	Pro Develp	1.10	185739		
				Invoice Net		1.10			
999018 CARL REEB	1 10015210 70632	00000		INV	07/24/2017	GLENVIEW 8/17			
				Fire	Pro Develp	76.00	185740		
				Invoice Net		76.00			
				CHECK TOTAL		77.10			
999018 PAUL ALFERINK	1 10015210 70632	00000		INV	07/24/2017	LANSING 5/17			
				Fire	Pro Develp	341.06	185727		
				Invoice Net		341.06			
999018 PAUL ALFERINK	1 10015210 70632	00000		INV	07/24/2017	ST PAUL 7/17			
				Fire	Pro Develp	271.00	185728		
				Invoice Net		271.00			
				CHECK TOTAL		612.06			
999018 CECIL HERBSLEB	1 10015210 70632	00000		INV	07/24/2017	BEDFORD PARK 6/17			
				Fire	Pro Develp	137.08	185734		
				Invoice Net		137.08			
				CHECK TOTAL		137.08			
999018 CLAYTON MATTESON	1 10015210 70632	00000		INV	07/24/2017	ROMEOVILLE 4/17			
				Fire	Pro Develp	16.00	185738		
				Invoice Net		16.00			
				CHECK TOTAL		16.00			
999018 DENNIS HOYLAND	1 10015210 70632	00000		INV	07/24/2017	INDIANAPOLIS 4/17			
				Fire	Pro Develp	46.00	185735		
				Invoice Net		46.00			
				CHECK TOTAL		46.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	DIANNA SUE WITT 1 10015210 70632	00000		INV	07/24/2017	ST PAUL 7/17 271.00 271.00 Invoice Net	185742		
				Fire	Pro Develp	CHECK TOTAL	271.00		
999018	ERIC VAUGHN 1 10015210 70632	00000		INV	07/24/2017	ST PAUL 7/17 271.00 271.00 Invoice Net	185741		
				Fire	Pro Develp	CHECK TOTAL	271.00		
999018	FRANK FRIEND 1 10015210 70632	00000		INV	07/24/2017	INDIANAPOLIS 4/17 201.68 201.68 Invoice Net	185730		
				Fire	Pro Develp	CHECK TOTAL	201.68		
999018	JASON GREER 1 10015210 70632	00000		INV	07/24/2017	INDIANAPOLIS 4/17 191.00 191.00 Invoice Net	185733		
				Fire	Pro Develp	CHECK TOTAL	191.00		
999018	JASON KERNOSKY 1 10015210 70632	00000		INV	07/24/2017	SWANSEA 5/17 1.00 1.00 Invoice Net	185737		
				Fire	Pro Develp	CHECK TOTAL	1.00		
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	07/24/2017	LEXINGTON 5/17 61.00 61.00 Invoice Net	185736		
				Fire	Pro Develp	CHECK TOTAL	61.00		
999018	MICHAEL FRY 1 10015210 70632	00000		INV	07/24/2017	ST PAUL 7/17 271.00 271.00 Invoice Net	185731		
				Fire	Pro Develp	CHECK TOTAL	271.00		
999018	RICHARD BATKA 1 10015210 70632	00000		INV	07/24/2017	ROMEOVILLE 6/17 25.00 25.00 Invoice Net	185729		
				Fire	Pro Develp	CHECK TOTAL	25.00		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20180057	EFT	07/24/2017	115093 275.66 545.65 Invoice Net	184918		
				Wtr Admin	PrintBind				
				Wtr Admin	Postage				
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20180057	EFT	07/24/2017	115092 8,265.63 10,107.30 Invoice Net	184919		
				Wtr Admin	PrintBind				
				Wtr Admin	Postage				





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20180057	EFT	07/24/2017	114937	184921		
				Wtr Admin	PrintBind	3,613.40			
				Invoice Net		3,613.40			
				CHECK TOTAL		22,807.64			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	07/28/2017	100406-5 7/17	184861		
				Pol Admin	Telecom	69.06			
				Invoice Net		69.06			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	07/25/2017	011400-5 7/17	184864		
				IS	Telecom	794.87			
				Invoice Net		794.87			
1957 FRONTIER COMMUNICATION	1 10014136 71340	00002		EFT	07/25/2017	040309-5 7/17	184868		
	2 56406400 71340			MP Zoo	Telecom	594.43			
	3 56406410 71340			Highland	Telecom	594.43			
	4 56406420 71340			PV Golf	Telecom	594.43			
				The Den	Telecom	594.43			
				Invoice Net		2,377.72			
				CHECK TOTAL		3,241.65			
279 GAMETIME INC	1 10014110 70590	00002		INV	07/24/2017	PJI-0063666	184890		
				Pks Maint	Oth Repair	1,518.07			
				Invoice Net		1,518.07			
				CHECK TOTAL		1,518.07			
1578 GARDA CL GREAT LAKES I	1 56406400 70660	00001		EFT	07/24/2017	10313143	185393		
	2 56406410 70660			Highland	Armord Car	216.03			
	3 56406420 70660			PV Golf	Armord Car	216.04			
	4 10011510 70660			The Den	Armord Car	216.03			
				Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
999023 KAITLYN GOODRUM	1 55605600 54520	00000		INV	07/24/2017	RFNDPRKCRD 1627126	184923		
				A Linc Pkg	MPkg Fee	3.94			
				Invoice Net		3.94			
				CHECK TOTAL		3.94			
999023 LAURA A BALLARD, ATTOR	1 10011410 57990	00000		INV	07/24/2017	WITNESS FEE 5/30/17	185384		
				HR	Misc Rev	60.60			
				Invoice Net		60.60			
				CHECK TOTAL		60.60			
999023 LORI MCCORMICK	1 5560 23214	00000		INV	07/24/2017	RFNDPRKCRD1626946	185124		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 VALT ENTERPRISES LLC	1 10015410 52990	00000		INV	07/24/2017	RFND PRMT140183	185432		
				Bldg Safe	Other Pmt	57.84			
				Invoice Net		57.84			
				CHECK TOTAL			57.84		
47 GEORGE GILDNER INC	1 50100150 72620	00001	20180054	INV	07/24/2017	8148	185436		
				Wtr Mtr Sv	OCap Imprv	2,051.93			
				Invoice Net		2,051.93			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20180054	INV	07/24/2017	8149	185437		
				Wtr Trans	RepMaint I	3,607.59			
				Invoice Net		3,607.59			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8152	185438		
				Sewer Ops	RepMaint I	150.15			
				Invoice Net		150.15			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8150	185439		
				Sewer Ops	RepMaint I	1,619.61			
				Invoice Net		1,619.61			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8151	185440		
				Sewer Ops	RepMaint I	1,079.84			
				Invoice Net		1,079.84			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8146	185441		
				Sewer Ops	RepMaint I	6,557.74			
				Invoice Net		6,557.74			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/28/2017	8142	185442		
				Sewer Ops	RepMaint I	7,540.15			
				Invoice Net		7,540.15			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8140	185443		
				Sewer Ops	RepMaint I	23,856.15			
				Invoice Net		23,856.15			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8143	185444		
				Sewer Ops	RepMaint I	13,974.11			
				Invoice Net		13,974.11			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8144	185445		
				Sewer Ops	RepMaint I	8,831.19			
				Invoice Net		8,831.19			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8145	185446		
				Sewer Ops	RepMaint I	4,989.97			
				Invoice Net		4,989.97			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8136	185447		
				Sewer Ops	RepMaint I	1,522.49			
				Invoice Net		1,522.49			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180054	INV	07/24/2017	8137	185448		
				Sewer Ops	RepMaint I	472.98			
				Invoice Net		472.98			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20180055	INV	07/24/2017	8147	185449		
				Wtr Trans	RepMaint I	22,583.09			
				Invoice Net		22,583.09			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180055	INV	07/24/2017	8138	185450		
				Sewer Ops	RepMaint I	11,274.15			
				Invoice Net		11,274.15			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20180055	INV	07/24/2017	8141	185451		
				Sewer Ops	RepMaint I	9,412.72			
				Invoice Net		9,412.72			
				CHECK TOTAL		119,523.86			
2092 GOVHR USA LLC	1 10011510 70220	00000		INV	07/24/2017	1-07-17-165	185395		
				Finance	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	07/24/2017	2293541	185394		
				Finance	Temp Sv	3,430.00			
				Invoice Net		3,430.00			
				CHECK TOTAL		3,430.00			
389 GRAINGER INC	1 10015490 70510	00004		INV	07/24/2017	9489344540	185120		
				Parking Op	RepMaint B	58.40			
				Invoice Net		58.40			
				CHECK TOTAL		58.40			
389 GRAINGER INC	1 50100120 71190	00009		INV	07/24/2017	9490121341	184909		
				Wtr Trans	Other Supp	183.28			
				Invoice Net		183.28			
389 GRAINGER INC	1 50100120 71190	00009		INV	07/24/2017	9491288438	184912		
				Wtr Trans	Other Supp	94.88			
				Invoice Net		94.88			
				CHECK TOTAL		278.16			
3855 GREENFIELD CONTRACTORS	1 10016124 71190	00000	20170561	INV	07/10/2017	1864	184391		
				Snow Ice	Other Supp	11,015.32			
				Invoice Net		11,015.32			
				CHECK TOTAL		11,015.32			
4046 GREENPLAY LLC	1 24104100 70050 2 40100100 70220	00000	20170582	EFT	07/24/2017	5786	185699		
				Park Ded	Eng Sv	3,058.16			
				Cap Improv	Oth PT Sv	20,389.09			
				Invoice Net		23,447.25			
				CHECK TOTAL		23,447.25			
966 GULLIFORD SERVICES INC	1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		EFT	07/24/2017	28605	184896		
				Highland	Other Supp	130.00			
				PV Golf	Other Supp	130.00			
				The Den	Other Supp	195.00			
				Invoice Net		455.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.00		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	07/24/2017	28597	184802		
				Pks Maint	Oth Repair	1,650.00			
				Invoice Net		1,650.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	07/24/2017	28598	184803		
				Pks Maint	Oth Repair	260.00			
				Invoice Net		260.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	07/24/2017	28793	185373		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	2,000.00		
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20170011	INV	07/24/2017	2959	185129		
				Pol Admin	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	1,050.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	07/24/2017	10516747	185063		
				Wtr Pure	Lab Sv	828.63			
				Invoice Net		828.63			
						CHECK TOTAL	828.63		
275 HALOGEN SUPPLY	1 10014120 70510	00000		INV	07/24/2017	00504075	184457		
				Aquatics	RepMaint B	1,053.07			
				Invoice Net		1,053.07			
						CHECK TOTAL	1,053.07		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	105062	185572		
				Pol Admin	Uniforms	94.25			
				Invoice Net		94.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	104962-01	185574		
				Pol Admin	Uniforms	184.52			
				Invoice Net		184.52			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	104792	185579		
				Pol Admin	Uniforms	376.65			
				Invoice Net		376.65			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	104883	185580		
				Pol Admin	Uniforms	155.00			
				Invoice Net		155.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	102162	185582		
				Pol Admin	Uniforms	343.66			
				Invoice Net		343.66			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	105056	185584		
				Pol Admin	Uniforms	131.95			
				Invoice Net		131.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	07/24/2017	104932	185586		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	129.05			
				Invoice Net		129.05			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105055	185588		
	1 10015110 62190			Pol Admin	Uniforms	131.95			
				Invoice Net		131.95			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	103521-04	185590		
	1 10015110 62190			Pol Admin	Uniforms	41.00			
				Invoice Net		41.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105196	185591		
	1 10015110 62190			Pol Admin	Uniforms	8.00			
				Invoice Net		8.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104568-01	185592		
	1 10015110 62190			Pol Admin	Uniforms	147.40			
				Invoice Net		147.40			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104880	185594		
	1 10015110 62190			Pol Admin	Uniforms	163.50			
				Invoice Net		163.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104713	185596		
	1 10015110 62190			Pol Admin	Uniforms	590.65			
				Invoice Net		590.65			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104569-01	185597		
	1 10015110 62190			Pol Admin	Uniforms	21.89			
				Invoice Net		21.89			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105058	185598		
	1 10015110 62190			Pol Admin	Uniforms	179.00			
				Invoice Net		179.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104958-01	185599		
	1 10015110 62190			Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104788-01	185600		
	1 10015110 62190			Pol Admin	Uniforms	34.75			
				Invoice Net		34.75			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105516	185612		
	1 10015110 62190			Pol Admin	Uniforms	349.00			
				Invoice Net		349.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105188	185613		
	1 10015110 62190			Pol Admin	Uniforms	162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105313	185614		
	1 10015110 62190			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	105314	185615		
	1 10015110 62190			Pol Admin	Uniforms	18.60			
				Invoice Net		18.60			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	07/24/2017	104569-02	185616		
	1 10015110 62190			Pol Admin	Uniforms	872.20			
				Invoice Net		872.20			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105058-01 1,592.90 Invoice Net 1,592.90	185617		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105005 12.25 Invoice Net 12.25	185618		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105470 19.50 Invoice Net 19.50	185619		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105060-01 83.50 Invoice Net 83.50	185620		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104971-01 263.50 Invoice Net 263.50	185621		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105475 131.80 Invoice Net 131.80	185622		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105474 260.25 Invoice Net 260.25	185623		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105473 7.50 Invoice Net 7.50	185624		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104321 679.50 Invoice Net 679.50	185625		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105399 650.60 Invoice Net 650.60	185626		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105060 83.50 Invoice Net 83.50	185627		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105400 370.80 Invoice Net 370.80	185628		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104705-02 76.50 Invoice Net 76.50	185629		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104039-01 76.50 Invoice Net 76.50	185630		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104588 250.50 Invoice Net 250.50	185631		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105367 83.50 Invoice Net 83.50	185632		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104697 76.50 Pol Admin Uniforms Invoice Net 76.50	185633		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104038 76.50 Pol Admin Uniforms Invoice Net 76.50	185634		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104884 76.50 Pol Admin Uniforms Invoice Net 76.50	185635		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105253 114.99 Pol Admin Uniforms Invoice Net 114.99	185636		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105377 25.00 Pol Admin Uniforms Invoice Net 25.00	185637		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105371 83.50 Pol Admin Uniforms Invoice Net 83.50	185638		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105059-01 68.15 Pol Admin Uniforms Invoice Net 68.15	185639		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105191 639.50 Pol Admin Uniforms Invoice Net 639.50	185640		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104962-02 277.00 Pol Admin Uniforms Invoice Net 277.00	185641		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104713-01 119.40 Pol Admin Uniforms Invoice Net 119.40	185642		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105369 172.50 Pol Admin Uniforms Invoice Net 172.50	185643		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	105262 579.05 Pol Admin Uniforms Invoice Net 579.05	185644		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	07/24/2017	104036 87.00 Pol Admin Uniforms Invoice Net 87.00	185645		
				CHECK TOTAL		11,346.71			
932	HD SUPPLY FACILITIES M 1 50100130 70070	00002		INV	07/24/2017	265538 564.11 Wtr Pure Lab Sv Invoice Net 564.11	184735		
				CHECK TOTAL		564.11			
932	HD SUPPLY FACILITIES M	00003		INV	07/24/2017	295151	185053		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	237.79 237.79			
						CHECK TOTAL	237.79		
1878	HEALTH CARE SERVICES C	00001		EFT	07/24/2017	1930303010003_06_30	184835		
	1 60200210 70717			BCBS PPO	Claim Pd	293.89			
	2 60200240 70717			Dental	Claim Pd	6,787.50			
	3 60200210 70720			BCBS PPO	Ins Admin	3,234.44			
				Invoice Net		10,315.83			
1878	HEALTH CARE SERVICES C	00001		EFT	07/24/2017	19303010003_07072017	184836		
	1 60200210 70717			BCBS PPO	Claim Pd	-828.53			
	2 60200240 70717			Dental	Claim Pd	4,340.50			
				Invoice Net		3,511.97			
						CHECK TOTAL	13,827.80		
1226	HEARTLAND PARKING INC	00000		INV	07/24/2017	275946	184461		
	1 10015110 70690			Pol Admin	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
3139	HENNING MATTHEW	00001		EFT	07/24/2017	UMPIRE 6/26-7/8/17	184811		
	1 10014112 70640			Recreation	OffScorkpr	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	40927022	185351		
	1 10015210 71026			Fire	Med Supp	62.10			
				Invoice Net		62.10			
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	18508015	185352		
	1 10015210 71026			Fire	Med Supp	-2.10			
				Invoice Net		-2.10			
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	43187786	185362		
	1 10015210 71026			Fire	Med Supp	47.52			
				Invoice Net		47.52			
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	41695766	185365		
	1 10015210 71026			Fire	Med Supp	359.00			
				Invoice Net		359.00			
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	41353173	185368		
	1 10015210 71026			Fire	Med Supp	42.11			
				Invoice Net		42.11			
3587	HENRY SCHEIN INC	00001		EFT	07/24/2017	43187785	185370		
	1 10015210 71026			Fire	Med Supp	1,906.62			
				Invoice Net		1,906.62			
						CHECK TOTAL	2,415.25		
466	HERITAGE MACHINE & WEL	00000		INV	07/24/2017	21034	185111		
	1 56406420 70542			The Den	RepMaintNF	82.50			
				Invoice Net		82.50			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.50		
43 HERMES SERVICE & SALES	00001			INV	07/24/2017	75710			
1 50100130 70690				Wtr Pure Purch Serv		190.00	184936		
				Invoice Net		190.00			
43 HERMES SERVICE & SALES	00001			INV	07/24/2017	75214			
1 10015480 70540				Fac Maint RepMt Othr		992.00	185057		
				Invoice Net		992.00			
						CHECK TOTAL	1,182.00		
660 HERRIOTT GROUP INC	00001			INV	07/24/2017	104270			
1 10014160 71060				Pepsi Ice Food		779.00	185512		
				Invoice Net		779.00			
						CHECK TOTAL	779.00		
282 HICKSGAS LLC BLOOMINGT	00000			INV	07/24/2017	U0042737			
1 10014160 71073				Pepsi Ice FuelNonCit		57.19	184754		
				Invoice Net		57.19			
282 HICKSGAS LLC BLOOMINGT	00000			INV	07/24/2017	U0042736			
1 10014160 71073				Pepsi Ice FuelNonCit		23.79	184756		
				Invoice Net		23.79			
282 HICKSGAS LLC BLOOMINGT	00000			INV	07/24/2017	U0042646			
1 10014160 71073				Pepsi Ice FuelNonCit		40.49	185515		
				Invoice Net		40.49			
						CHECK TOTAL	121.47		
999 HIGH RISE COMMUNICATIO	00001			EFT	07/24/2017	436			
1 10015210 70690				Fire Purch Serv		225.00	185376		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
1861 HOERR CONSTRUCTION INC	00001		20170308	INV	07/24/2017	Pay Est. #6			
1 51101100 72550				Sewer Ops SM Const		17,159.44	185452		
				Invoice Net		17,159.44			
						CHECK TOTAL	17,159.44		
51 HOHULIN FENCE CO	00001			INV	07/24/2017	17369S			
1 10015480 70510				Fac Maint RepMaint B		297.57	184938		
				Invoice Net		297.57			
						CHECK TOTAL	297.57		
2298 HOLT SUPPLY	00001			INV	07/24/2017	3032023			
1 57107110 70510				Coliseum RepMaint B		93.35	185117		
				Invoice Net		93.35			
						CHECK TOTAL	93.35		
961 HOME CITY ICE COMPANY	00000			EFT	07/24/2017	3578175775			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71770			PV Golf Snack Shop		140.00 140.00			
				Invoice Net					
						CHECK TOTAL	140.00		
961	HOME CITY ICE COMPANY	00001		EFT	07/24/2017	3576174031	184851		
1	56406410 71770			PV Golf Snack Shop		153.50 153.50			
				Invoice Net					
						CHECK TOTAL	153.50		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/24/2017	414509	185043		
1	56406400 71780			Highland Pro Shop		325.37			
2	56406410 71780			PV Golf Pro Shop		325.37			
3	56406420 71780			The Den Pro Shop		325.38			
				Invoice Net		976.12			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	07/24/2017	415721	185045		
1	56406410 71780			PV Golf Pro Shop		153.64			
2	56406420 71780			The Den Pro Shop		153.65			
				Invoice Net		307.29			
						CHECK TOTAL	1,283.41		
2774	HOTSY EQUIPMENT CO	00001		EFT	02/13/2017	93823CM	169441		
1	50100120 71190			Wtr Trans Other Supp		-447.85			
				Invoice Net		-447.85			
2774	HOTSY EQUIPMENT CO	00001		EFT	03/27/2017	93590	174291		
1	50100120 71190			Wtr Trans Other Supp		148.05			
				Invoice Net		148.05			
2774	HOTSY EQUIPMENT CO	00001		EFT	07/24/2017	94008	185649		
1	50100120 71190			Wtr Trans Other Supp		447.85			
				Invoice Net		447.85			
						CHECK TOTAL	148.05		
3867	HOUSEAL LAVINGE ASSOCI	00000	20170270	INV	07/24/2017	3410	184733		
1	10015420 70690			Planning Purch Serv		6,490.00			
				Invoice Net		6,490.00			
						CHECK TOTAL	6,490.00		
3883	HYGIENA LLC	00001		INV	07/24/2017	HSP165521	185055		
1	50100130 70070			Wtr Pure Lab Sv		493.69			
				Invoice Net		493.69			
						CHECK TOTAL	493.69		
447	IDEAL ENVIRONMENTAL EN	00000		INV	07/24/2017	52043	185353		
1	10015210 70510			Fire RepMaint B		2,760.00			
				Invoice Net		2,760.00			
447	IDEAL ENVIRONMENTAL EN	00000		INV	07/24/2017	52044	185354		
1	10015210 70510			Fire RepMaint B		1,125.00			
				Invoice Net		1,125.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,885.00		
1955	ILLINOIS CENTRAL SCHOO	00001		INV	07/24/2017	460-01848	185504		
	1 10014112 70420			Recreation Rentals		786.90			
				Invoice Net		786.90			
						CHECK TOTAL	786.90		
55	IL DEPT OF TRANSPORTAT	00002	20170478	INV	07/24/2017	120926	185478		
	1 24104100 72570			Park Ded Park Const		44,418.67			
				Invoice Net		44,418.67			
						CHECK TOTAL	44,418.67		
1170	ILLINOIS LAW ENFORCEME	00002		INV	07/24/2017	2017 DUES	184460		
	1 10015110 70631			Pol Admin Dues		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
1683	ILLINOIS MECHANICAL IN	00000		INV	07/24/2017	GRUBER 8/17	185686		
	1 10015410 70632			Bldg Safe Pro Develp		20.00			
				Invoice Net		20.00			
1683	ILLINOIS MECHANICAL IN	00000		INV	07/24/2017	RUTLEDGE 8/17	185687		
	1 10015410 70632			Bldg Safe Pro Develp		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	40.00		
153	IL MUNICIPAL LEAGUE	00001		INV	07/24/2017	I-35495 HALES 9/17	185685		
	1 10011110 70632			Admin Pro Develp		310.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	BROWN 8/17	185688		
	1 10015430 70632			Code Enfrc Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	COOMBS 8/17	185689		
	1 10015410 70632			Bldg Safe Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	HAZEL 8/17	185690		
	1 10015430 70632			Code Enfrc Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	PRICE 8/17	185691		
	1 10015430 70632			Code Enfrc Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	CONROY 8/17	185711		
	1 10015410 70632			Bldg Safe Pro Develp		35.00			
				Invoice Net		35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	07/24/2017	GERRON 8/17	185712		
	1 10015430 70632			Code Enfrc Pro Develp		35.00			
				Invoice Net		35.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430 70632</u>	00001		INV	07/24/2017	<u>SNEDDEN 8/17</u> 35.00 35.00 Invoice Net	185713		
						CHECK TOTAL	245.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u> 1 <u>10015110 70520</u>	00003		INV	07/24/2017	<u>8/17 RENEWAL</u> 101.00 101.00 Invoice Net	185142		
						CHECK TOTAL	101.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u> 1 <u>50100130 72140</u>	00001	<u>20160291</u>	INV	07/24/2017	<u>29342</u> 2,420.14 2,420.14 Invoice Net	185611		
						CHECK TOTAL	2,420.14		
<u>2052</u>	<u>IL TAX INCREMENT ASSOC</u> 1 <u>10019170 70631</u>	00000		INV	07/24/2017	<u>673654</u> 1,200.00 1,200.00 Invoice Net	185396		
						CHECK TOTAL	1,200.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015210 70540</u>	00001		EFT	07/24/2017	<u>175222</u> 301.25 301.25 Invoice Net	184665		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u> 1 <u>10015110 71190</u>	00001		EFT	07/24/2017	<u>175396</u> 44.25 44.25 Invoice Net	185131		
						CHECK TOTAL	345.50		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u> 1 <u>10014110 71320</u> 2 <u>10014120 71320</u> 3 <u>10014125 71320</u> <u>20000</u> 4 <u>10014136 71320</u> 5 <u>10015210 71320</u> 6 <u>10015480 71320</u> 7 <u>10016210 71320</u> 8 <u>50100120 71320</u> 9 <u>50100130 71320</u> 10 <u>51101100 71320</u> 11 <u>56406400 71320</u> 12 <u>56406410 71320</u> 13 <u>56406420 71320</u>	00001		INV	07/24/2017	<u>7/17</u> 2,181.83 830.26 9,743.46 2,216.90 2,724.77 13,356.91 173.98 7,642.87 20,520.08 85.49 611.69 1,203.81 1,594.79 62,886.84 Invoice Net	185743		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u> 1 <u>5710 12573</u>	00001		INV	07/24/2017	<u>6284476009 7/17</u> 16,234.75 16,234.75 Invoice Net	185751		
						CHECK TOTAL	79,121.59		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
198	INNOTECH CORORATION 1 40110135 72140	00000	20170572	EFT	07/24/2017	19688 37,249.54 37,249.54 CHECK TOTAL	185382		
1142	IPWSOA-IL POTABLE WATE 1 50100130 70632	00001		INV	07/24/2017	GAREY 9/17 175.00 175.00 Invoice Net	185682		
1142	IPWSOA-IL POTABLE WATE 1 50100130 70632	00001		INV	07/24/2017	GUENTHER 9/17 175.00 175.00 Invoice Net	185683		
1142	IPWSOA-IL POTABLE WATE 1 50100130 70632	00001		INV	07/24/2017	MAYES 9/17 225.00 225.00 Invoice Net	185684		
119	JAMES G STEWART CONTRA 1 10015480 70510	00000		INV	07/24/2017	4130 2,049.66 2,049.66 Invoice Net	184933		
119	JAMES G STEWART CONTRA 1 40100100 72560	00000	20180032	INV	07/24/2017	Pay Est. # 1 150,322.72 150,322.72 Invoice Net	185454		
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001	20180121	EFT	07/24/2017	725033 3,200.00 3,200.00 Invoice Net	184725		
4035	JMC PHOTO & DIGITAL SE 1 10011110 79992	00000		EFT	07/24/2017	111715 55.00 55.00 Invoice Net	185701		
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	07/09/2017	906201 864.97 864.97 Invoice Net	185154		
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	07/09/2017	906200 822.75 822.75 Invoice Net	185155		
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	07/09/2017	906199 822.75 822.75 Invoice Net	185156		
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20180110	EFT	07/24/2017	1919 1,300.00 1,300.00 Invoice Net	185093		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,300.00		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	07/24/2017	SB835813-I1	185141		
				Pol Admin	Invst Exp	17.78			
				Invoice Net		17.78			
						CHECK TOTAL	17.78		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	07/24/2017	154864	184793		
				Pks Maint	Janit Supp	71.82			
				Invoice Net		71.82			
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	07/24/2017	154862	184795		
				Pks Maint	Janit Supp	224.71			
				Invoice Net		224.71			
						CHECK TOTAL	296.53		
821 KAGEL DAVID	1 10014112 70640	00000		INV	07/24/2017	UMPIRE 6/26-7/8/17	184812		
				Recreation	OffScorkpr	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	07/10/2017	25028642	184440		
				Bldg Safe	Temp Sv	791.20			
				Invoice Net		791.20			
468 KELLY SERVICES INC	1 10015410 70641	00000		INV	07/25/2017	26026015	184904		
				Bldg Safe	Temp Sv	316.48			
				Invoice Net		316.48			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/24/2017	26023971	185460		
				Eng Admin	Temp Sv	637.08			
				Invoice Net		637.08			
						CHECK TOTAL	1,744.76		
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	07/24/2017	1608.07-09	185477		
				Cap Improv	Oth PT Sv	6,965.25			
				Invoice Net		6,965.25			
						CHECK TOTAL	6,965.25		
430 KIRBY RISK CORPORATION	1 10016310 71710	00001		EFT	07/23/2017	S109328290.001	185158		
				Fleet Mgt	Veh Equip	144.55			
				Invoice Net		144.55			
						CHECK TOTAL	144.55		
430 KIRBY RISK CORPORATION	1 10016124 70590	00002		EFT	07/24/2017	S109334423.001	184696		
				Snow Ice	Oth Repair	52.43			
				Invoice Net		52.43			
430 KIRBY RISK CORPORATION	1 50100110 71080	00002		EFT	07/24/2017	S109312901.002	184744		
				Wtr Admin	Maint Supp	176.20			
				Invoice Net		176.20			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100110 71080	00002		EFT	07/24/2017	S109312901.003 135.20 135.20	184745		
				Wtr Admin	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100110 71080	00002		EFT	07/24/2017	S109312901.001 442.40 442.40	184746		
				Wtr Admin	Maint Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/24/2017	S109278770.002 -64.86 -64.86	184761		
				Pepsi Ice	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	07/24/2017	S109336763.001 9.25 9.25	184799		
				Pks Maint	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014125 70510 20100	00002		EFT	07/24/2017	S109347355.001 18.22 18.22	185102		
				BCPA	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016310 71710	00002		EFT	07/26/2017	S109330890.001 5.36 5.36	185157		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		774.20			
472	KONE INC 1 10015480 70690	00001		INV	07/24/2017	1157425182 295.00 295.00	184947		
				Fac Maint	Purch Serv				
				Invoice Net					
472	KONE INC 1 10015480 70690	00001		INV	07/24/2017	949656687 251.70 251.70	184972		
				Fac Maint	Purch Serv				
				Invoice Net					
472	KONE INC 1 57107110 70510	00001	20180127	INV	07/24/2017	949652990 6,030.72 6,030.72	185112		
				Coliseum	RepMaint B				
				Invoice Net					
				CHECK TOTAL		6,577.42			
3974	KUSSMAUL ELECTRONICS 1 10016310 71710	00000		EFT	07/24/2017	0000094798 381.77 381.77	185399		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		381.77			
633	LAFRAMBOISE MIKE 1 10014112 70640	00001		INV	07/24/2017	UMPIRE 6/26-7/8/17 147.00 147.00	184814		
				Recreation	OffScorkpr				
				Invoice Net					
				CHECK TOTAL		147.00			
3886	LAMAR TEXAS LIMITED PA 1 10014125 70610 20000	00000		INV	07/24/2017	108221142 500.00 500.00	185416		
				BCPA	Advertise				
				Invoice Net					
				CHECK TOTAL		500.00			
739	LANGUAGE LINE SERVICES	00002		INV	07/24/2017	4109400	185570		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70690			CommCtr Invoice Net	Purch Serv	6.25 6.25			
						CHECK TOTAL		6.25	
2902	LAUREL PRODUCTS LLC								
	1 10014136 70590	00001		MP Zoo	INV 07/24/2017 Oth Repair	77302 178.20	184712		
				Invoice Net		178.20			
2902	LAUREL PRODUCTS LLC								
	1 10014136 70590	00001		MP Zoo	INV 07/24/2017 Oth Repair	77303 516.92	184714		
				Invoice Net		516.92			
						CHECK TOTAL		695.12	
560	LAW & JUSTICE COMMISSI								
	1 10015110 70631	00000		Pol Admin	INV 07/24/2017 Dues	252-2018 10,200.00	185569		
	2 10015118 70631			CommCtr	Dues	1,360.00			
				Invoice Net		11,560.00			
						CHECK TOTAL		11,560.00	
70	LAWSON PRODUCTS INC								
	1 50100130 70590	00001		Wtr Pure	INV 07/24/2017 Oth Repair	9305054194 997.42	184740		
				Invoice Net		997.42			
70	LAWSON PRODUCTS INC								
	1 10015210 71024	00001		Fire	INV 07/24/2017 Janit Supp	9305065773 1,638.71	185015		
				Invoice Net		1,638.71			
70	LAWSON PRODUCTS INC								
	1 10016310 71710	00001		Fleet Mgt	INV 07/24/2017 Veh Equip	9305066765 302.36	185016		
				Invoice Net		302.36			
						CHECK TOTAL		2,938.49	
355	LEAK DETECTION SERVICE								
	1 50100120 70220	00000		Wtr Trans	INV 07/24/2017 Oth PT Sv	170612 2,310.00	184680		
				Invoice Net		2,310.00			
355	LEAK DETECTION SERVICE								
	1 50100120 70220	00000		Wtr Trans	INV 07/24/2017 Oth PT Sv	170704 1,155.00	185648		
				Invoice Net		1,155.00			
						CHECK TOTAL		3,465.00	
3762	LEMAN BD AUTOMOTIVE LL								
	1 10016310 70520	00000		Fleet Mgt	INV 07/30/2017 RepMaint V	F220-7049 6/17 1,709.12	185498		
	2 10016310 71710			Fleet Mgt	Veh Equip	536.71			
				Invoice Net		2,245.83			
						CHECK TOTAL		2,245.83	
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 07/24/2017 Uniforms	414674 7.50	184667		
				Invoice Net		7.50			
						CHECK TOTAL		7.50	





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2177 LESMAN INSTRUMENT CO	1 50100130 71080	00001		INV	07/24/2017	1/941060	184695		
				Wtr Pure Maint Supp		302.72			
				Invoice Net		302.72			
						CHECK TOTAL		302.72	
1242 LEVEL 3 FINANCING INC	1 10011610 71340	00001		INV	07/31/2017	57529315	184791		
				IS Telecom		632.86			
				Invoice Net		632.86			
						CHECK TOTAL		632.86	
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	07/24/2017	ZUMBA 7/10-8/21/17	184807		
				Recreation Purch Serv		307.20			
				Invoice Net		307.20			
						CHECK TOTAL		307.20	
3803 LOCHMUELLER GROUP INC	1 10016210 70050	00000	20170565	INV	07/24/2017	904816	185401		
				Eng Admin Eng Sv		11,932.14			
				Invoice Net		11,932.14			
						CHECK TOTAL		11,932.14	
3919 M2COMSYS	1 10011310 70220	00000	20170356	EFT	07/24/2017	T9507	185402		
				City Clerk Oth PT Sv		424.44			
				Invoice Net		424.44			
3919 M2COMSYS	1 10011410 70690	00000		EFT	07/24/2017	T9507	185405		
				HR Purch Serv		19.56			
				Invoice Net		19.56			
						CHECK TOTAL		444.00	
473 MAGAR COMPANY LLC	1 10016310 70520	00000		INV	07/30/2017	0091 6/17	184841		
				Fleet Mgt RepMaint V		361.00			
				Invoice Net		361.00			
						CHECK TOTAL		361.00	
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	07/30/2017	22171 6/17	185009		
				Fleet Mgt Veh Equip		2,277.46			
				Invoice Net		2,277.46			
						CHECK TOTAL		2,277.46	
1064 MARCUM JR	1 10014112 70690	00001		INV	07/24/2017	PARKS 7/17/17	185521		
				Recreation Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	07/24/2017	716826	184901		
				Highland RepMaintNF		57.95			
				Invoice Net		57.95			
						CHECK TOTAL		57.95	





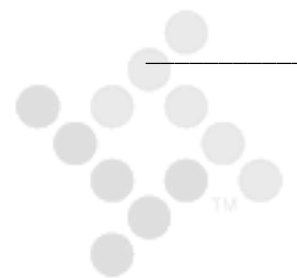
07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3445 MATTHEW SEIBRING		00001		INV	07/24/2017	UMPIRE 6/26-7/8/17	184816		
1	10014112 70640			Recreation	OffScorkpr	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
2827 MAURER STUTZ INC		00001	20170429	INV	07/24/2017	35678	185474		
1	51101100 70050			Sewer Ops	Eng Sv	351.50			
2	53103100 70050			Storm Watr	Eng Sv	878.74			
				Invoice Net		1,230.24			
2827 MAURER STUTZ INC		00001	20170429	INV	07/24/2017	35679	185475		
1	51101100 70050			Sewer Ops	Eng Sv	835.00			
2	53103100 70050			Storm Watr	Eng Sv	2,087.50			
				Invoice Net		2,922.50			
				CHECK TOTAL		4,152.74			
353 MCI COMMUNICATIONS SER		00002		INV	07/24/2017	00315619	184819		
1	10011610 71340			IS	Telecom	83.12			
2	56406420 71340			The Den	Telecom	.46			
				Invoice Net		83.58			
				CHECK TOTAL		83.58			
2223 MCLEAN COUNTY AREA EMS		00000	20170370	INV	07/24/2017	1767	184435		
1	10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT		00001		INV	07/24/2017	46000	185497		
1	10016120 71082			St Maint	Asphalt	7,214.36			
				Invoice Net		7,214.36			
87 MCLEAN COUNTY ASPHALT		00001		INV	07/24/2017	46080	185499		
1	10016120 71082			St Maint	Asphalt	3,354.62			
				Invoice Net		3,354.62			
87 MCLEAN COUNTY ASPHALT		00001		INV	07/24/2017	46133	185505		
1	10016120 71082			St Maint	Asphalt	3,034.00			
				Invoice Net		3,034.00			
87 MCLEAN COUNTY ASPHALT		00001		INV	07/24/2017	46161	185506		
1	10016120 71082			St Maint	Asphalt	3,110.26			
				Invoice Net		3,110.26			
				CHECK TOTAL		16,713.24			
86 MCLEAN COUNTY CHAMBER		00001		INV	07/24/2017	50766	185709		
1	10011110 70632			Admin	Pro Develp	40.00			
2	10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
91 MCLEAN COUNTY MATERIAL		00001		INV	07/24/2017	45886 WTR	185407		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,465.16			
				Invoice Net		1,465.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/24/2017	45946 PS	185409		
	1 10016120 71083			St Maint	UPM Cold M	285.60			
				Invoice Net		285.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/24/2017	45946 WTR	185410		
	1 50100120 70220			Wtr Trans	Oth PT Sv	5,270.99			
				Invoice Net		5,270.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/24/2017	46079 PS	185411		
	1 10016120 71083			St Maint	UPM Cold M	292.32			
				Invoice Net		292.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	07/24/2017	46079 WTR	185412		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,335.68			
				Invoice Net		2,335.68			
				CHECK TOTAL		9,649.75			
94	MCLEAN COUNTY TREASURE	00002		INV	07/24/2017	MNTL HLTH 4/16	185413		
	1 10019140 75021			MentalHlth	ToMentlHth	181,748.34			
				Invoice Net		181,748.34			
				CHECK TOTAL		181,748.34			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/24/2017	261-S100078128.001	184784		
	1 10014136 70590			MP Zoo	Oth Repair	89.79			
				Invoice Net		89.79			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/24/2017	261-S100077885.001	184937		
	1 57107110 70540			Coliseum	RepMt Othr	26.55			
				Invoice Net		26.55			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/24/2017	261-S100078409.001	185118		
	1 10015480 70510			Fac Maint	RepMaint B	70.25			
				Invoice Net		70.25			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/24/2017	261-S100079047.001	185126		
	1 10014136 70590			MP Zoo	Oth Repair	103.59			
				Invoice Net		103.59			
				CHECK TOTAL		290.18			
460	MERRITT AND EDWARDS CO	00000		INV	07/24/2017	2156	185044		
	1 50100140 70690			Lk Maint	Purch Serv	38.50			
				Invoice Net		38.50			
				CHECK TOTAL		38.50			
2308	METER GROUP INC USA	00001	20180104	EFT	07/24/2017	108106	185646		
	1 50100130 71190			Wtr Pure	Other Supp	2,617.57			
				Invoice Net		2,617.57			
				CHECK TOTAL		2,617.57			
1487	MICKEYS LINEN AND TOWE	00001		INV	07/24/2017	3063592	184742		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.80		
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	77696-1			
	1 56406410 71190			PV Golf	Other Supp	77.25	184942		
				Invoice Net		77.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	77979-1			
	1 50100140 71190			Lk Maint	Other Supp	360.00	185062		
				Invoice Net		360.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	W2899-1			
	1 10016120 71190			St Maint	Other Supp	595.32	185539		
				Invoice Net		595.32			
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	78610-1			
	1 51101100 71190			Sewer Ops	Other Supp	80.85	185541		
				Invoice Net		80.85			
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	78454-1			
	1 10016120 71190			St Maint	Other Supp	470.85	185544		
				Invoice Net		470.85			
111	MIDWEST CONSTRUCTION R	00000		INV	07/24/2017	78420-1			
	1 10016120 71190			St Maint	Other Supp	12.35	185551		
				Invoice Net		12.35			
						CHECK TOTAL	1,596.62		
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085617-00			
	1 10014125 71024 20000			BCPA	Janit Supp	689.83	184446		
				Invoice Net		689.83			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085698-00			
	1 10014136 71024			MP Zoo	Janit Supp	114.12	184709		
				Invoice Net		114.12			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085660-00			
	1 10014136 71024			MP Zoo	Janit Supp	92.56	184710		
				Invoice Net		92.56			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085716-00			
	1 56406410 71024			PV Golf	Janit Supp	187.21	184879		
				Invoice Net		187.21			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085670-00			
	1 56406400 71024			Highland	Janit Supp	157.40	184880		
				Invoice Net		157.40			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085734			
	1 10014120 71024			Aquatics	Janit Supp	133.90	184881		
				Invoice Net		133.90			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085675-00			
	1 56406420 71024			The Den	Janit Supp	222.26	184960		
				Invoice Net		222.26			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	084117-00			
	1 56406420 70510			The Den	RepMaint B	47.80	184967		
				Invoice Net		47.80			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085672-00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire	Janit Supp	1,242.38			
				Invoice Net		1,242.38			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085677-00	185040		
	1 10015210 71080			Fire	Maint Supp	65.17			
				Invoice Net		65.17			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085714-00	185101		
	1 10014160 71024			Pepsi Ice	Janit Supp	223.44			
				Invoice Net		223.44			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085780-00	185374		
	1 10015210 71024			Fire	Janit Supp	38.50			
				Invoice Net		38.50			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085796-00	185404		
	1 10014125 70510 20000			BCPA	RepMaint B	108.18			
				Invoice Net		108.18			
97	MILLER JANITOR SUPPLY	00000		INV	07/24/2017	085809	185481		
	1 10014120 71024			Aquatics	Janit Supp	252.08			
				Invoice Net		252.08			
				CHECK TOTAL		3,574.83			
2423	MINERAL MASTERS CORP	00001		EFT	07/24/2017	00039933	185019		
	1 10014110 70510			Pks Maint	RepMaint B	55.50			
				Invoice Net		55.50			
2423	MINERAL MASTERS CORP	00001		EFT	07/24/2017	00039932	185021		
	1 10014120 71720			Aquatics	Wtr Chem	508.75			
				Invoice Net		508.75			
2423	MINERAL MASTERS CORP	00001		EFT	07/24/2017	00039924	185023		
	1 10014120 71720			Aquatics	Wtr Chem	524.00			
				Invoice Net		524.00			
				CHECK TOTAL		1,088.25			
98	MISSISSIPPI LIME CO	00001	20180036	INV	07/24/2017	1323931	185087		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,922.83			
				Invoice Net		4,922.83			
98	MISSISSIPPI LIME CO	00001	20180036	INV	07/24/2017	1324530	185090		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,967.48			
				Invoice Net		4,967.48			
98	MISSISSIPPI LIME CO	00001	20180036	INV	07/24/2017	1323316	185091		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,963.60			
				Invoice Net		4,963.60			
				CHECK TOTAL		14,853.91			
944	MIZUNO USA INC	00002		INV	07/24/2017	5256228 RI	185092		
	1 56406420 71780			The Den	Pro Shop	713.16			
				Invoice Net		713.16			
944	MIZUNO USA INC	00002		INV	07/24/2017	5263628 RI	185094		
	1 56406420 71780			The Den	Pro Shop	386.69			
				Invoice Net		386.69			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
944 MIZUNO USA INC	1 56406420 71780	00002		INV	07/24/2017	5257511 RI	185103		
		The Den		Pro Shop		9.01			
		Invoice Net				9.01			
				CHECK TOTAL		1,108.86			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	07/24/2017	3371	185403		
		BCPA		RepMaint B		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
148 MOTION INDUSTRIES INC	1 10014125 70510 20000	00001		INV	07/24/2017	IL66-057025	184452		
		BCPA		RepMaint B		311.67			
		Invoice Net				311.67			
148 MOTION INDUSTRIES INC	1 10014125 70510 20000	00001		INV	07/24/2017	IL66-057743	184453		
		BCPA		RepMaint B		285.51			
		Invoice Net				285.51			
148 MOTION INDUSTRIES INC	1 50100130 70590	00001		INV	07/24/2017	IL66-058014	184925		
		Wtr Pure		Oth Repair		368.87			
		Invoice Net				368.87			
				CHECK TOTAL		966.05			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/27/2017	IL66-058309	184444		
		Fleet Mgt		Veh Equip		18.46			
		Invoice Net				18.46			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/28/2017	IL66-058390	184445		
		Fleet Mgt		Veh Equip		24.48			
		Invoice Net				24.48			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/26/2017	IL66-058221	184467		
		Fleet Mgt		Veh Equip		5.92			
		Invoice Net				5.92			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/24/2017	IL66-058709	185080		
		Fleet Mgt		Veh Equip		1.09			
		Invoice Net				1.09			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/24/2017	IL66-058750	185089		
		Fleet Mgt		Veh Equip		85.61			
		Invoice Net				85.61			
				CHECK TOTAL		135.56			
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	07/24/2017	1633 6/17	185414		
	2 10016310 71080	Fleet Mgt		Veh Equip		151.54			
	3 56406400 70542	Fleet Mgt		Maint Supp		106.09			
		Highland		RepMaintNF		22.23			
		Invoice Net				279.86			
				CHECK TOTAL		279.86			
3350 MRS SCHERER'S COOKIE D	1 10014160 71060	00001		INV	07/24/2017	PIC7-2017	184757		
		Pepsi Ice		Food		76.50			
		Invoice Net				76.50			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.50		
49	MUNICIPAL EMERGENCY SE	00001		INV	07/24/2017	IN1142564			
	1 10015210 71710			Fire		212.56	184661		
				Veh Equip		212.56			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/24/2017	IN1141462			
	1 10015210 70540			Fire		111.32	184662		
				RepMt Othr		111.32			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/24/2017	IN1143519			
	1 10015210 71710			Fire		313.49	185027		
				Veh Equip		313.49			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/24/2017	IN1142557			
	1 10015210 71080			Fire		293.10	185028		
				Maint Supp		293.10			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE	00001		INV	07/24/2017	IN1142551			
	1 10015210 71710			Fire		614.54	185029		
				Veh Equip		614.54			
				Invoice Net					
				CHECK TOTAL		1,545.01			
163	MUTUAL WHEEL CO INC	00000		INV	07/30/2017	166430 6/17			
	1 10016310 71710			Fleet Mgt		588.79	184837		
				Veh Equip		588.79			
				Invoice Net					
				CHECK TOTAL		588.79			
126	MWC FAMILY ENTERPRISES	00000		INV	07/24/2017	6123			
	1 56406410 70542			PV Golf		18.23	184902		
				RepMaintNF		18.23			
				Invoice Net					
126	MWC FAMILY ENTERPRISES	00000		INV	07/24/2017	6194			
	1 56406400 70542			Highland		163.76	184903		
				RepMaintNF		163.76			
				Invoice Net					
126	MWC FAMILY ENTERPRISES	00000		INV	08/10/2017	6224			
	1 10016310 71710			Fleet Mgt		244.00	185503		
				Veh Equip		244.00			
				Invoice Net					
				CHECK TOTAL		425.99			
3623	NEUHOFF FAMILY LIMITED	00001		INV	07/24/2017	IN-ILM-11706967			
	1 10014112 70610			Recreation		225.00	185425		
				Advertise		225.00			
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED	00001		INV	07/24/2017	IN-ILB-117061349			
	1 10014112 70610			Recreation		375.00	185433		
				Advertise		375.00			
				Invoice Net					
				CHECK TOTAL		600.00			
1143	NEXSTAR BROADCASTING	00002		INV	07/24/2017	3083700			
	1 56406420 70610			The Den		200.00	184878		
				Advertise		200.00			
				Invoice Net					
				CHECK TOTAL		200.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
787 NIKE USA INC	1 56406420 71780	00002		INV	07/24/2017	9905337771	185026		
			The Den	Pro Shop		41.60			
			Invoice Net			41.60			
				CHECK TOTAL			41.60		
4070 NORCO CLEANERS INC	1 10014125 70590 20000	00000		INV	07/24/2017	106021	184458		
			BCPA	Oth Repair		250.00			
			Invoice Net			250.00			
				CHECK TOTAL			250.00		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	232392	184773		
			Pks Maint	RepMaintNF		54.99			
			Invoice Net			54.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	232528	184789		
			Pks Maint	RepMaintNF		1,517.47			
			Invoice Net			1,517.47			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	232553	184790		
			Pks Maint	RepMaintNF		68.29			
			Invoice Net			68.29			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	233105	184874		
			Pks Maint	RepMaintNF		3.38			
			Invoice Net			3.38			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	233117	184875		
			Pks Maint	RepMaintNF		175.07			
			Invoice Net			175.07			
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00001		EFT	07/24/2017	232975	184877		
			Pks Maint	Other Supp		39.98			
			Invoice Net			39.98			
1223 NORD OUTDOOR POWER COR	1 50100120 71190	00001		EFT	07/24/2017	233375	184943		
			Wtr Trans	Other Supp		276.74			
			Invoice Net			276.74			
1223 NORD OUTDOOR POWER COR	1 50100120 71190	00001		EFT	07/24/2017	233384	184945		
			Wtr Trans	Other Supp		3.18			
			Invoice Net			3.18			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	225488	185123		
			Pks Maint	RepMaintNF		95.48			
			Invoice Net			95.48			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	07/24/2017	225511	185125		
			Pks Maint	RepMaintNF		14.95			
			Invoice Net			14.95			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	07/30/2017	232567	185482		
			Fleet Mgt	Veh Equip		23.44			
			Invoice Net			23.44			
				CHECK TOTAL			2,272.97		
2463 NORTHERN SAFETY COMPAN	1 50100130 71026	00000		INV	07/24/2017	90248546	185061		
			Wtr Pure	Med Supp		36.14			
			Invoice Net			36.14			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.14		
2907	O80 LEASING LLC	00001		EFT	07/24/2017	MPZOO JUNE 2017	185113		
	1 10014136 71053			MP Zoo	GShop Purc	280.18			
				Invoice Net		280.18			
						CHECK TOTAL	280.18		
601	OBRIEN IMPORTS INC	00000		INV	07/30/2017	220-211449 5/17-6/17	184832		
	1 10016310 71710			Fleet Mgt	Veh Equip	80.36			
	2 10016310 70520			Fleet Mgt	RepMaint V	112.35			
				Invoice Net		192.71			
						CHECK TOTAL	192.71		
3090	ONSET COMPUTER CORPORA	00001		INV	07/24/2017	103842	185058		
	1 50100130 71190			Wtr Pure	Other Supp	2,846.00			
				Invoice Net		2,846.00			
						CHECK TOTAL	2,846.00		
82	ORKIN LLC	00001		INV	07/24/2017	158218979	184785		
	1 10014136 70510			MP Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
82	ORKIN LLC	00001		INV	07/24/2017	159089088	184973		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	07/24/2017	15908990	184988		
	1 10015480 70690			Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
82	ORKIN LLC	00001		INV	07/24/2017	159088070	184989		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	07/24/2017	159089046	184990		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	07/24/2017	159089228	184991		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	07/24/2017	159088047	185128		
	1 10014136 70510			MP Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
						CHECK TOTAL	392.82		
1835	ORR KATHLEEN	00000		INV	07/24/2017	15292	185706		
	1 10019170 70220			Eco Develop	Oth PT Sv	1,441.00			
	2 25105100 70010			Empire TIF	Out Legal	1,760.00			
	3 25205200 70010			DntnSW TIF	Out Legal	220.00			
	4 10019170 70220			Eco Develop	Oth PT Sv	231.00			
				Invoice Net		3,652.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,652.00		
544 OSF HEALTHCARE SYSTEM		00006		INV	07/24/2017	0617105	185380		
1 10015210 71026				Fire	Med Supp	200.84			
				Invoice Net		200.84			
						CHECK TOTAL	200.84		
964 OTTO BAUM CO INC		00000	20170564	INV	08/14/2017	172101803	185607		
1 40100100 72520				Cap Improv	Buildings	33,526.20			
				Invoice Net		33,526.20			
						CHECK TOTAL	33,526.20		
100 PANTAGRAPH PUBLISHING		00001		INV	07/24/2017	111-600000796 06/17	185105		
1 10011410 70610				HR	Advertise	2,582.00			
				Invoice Net		2,582.00			
100 PANTAGRAPH PUBLISHING		00001		INV	07/24/2017	111-60072323 4/17	185415		
1 10011310 70610				City Clerk	Advertise	5,259.64			
2 50100130 70690				Wtr Pure	Purch Serv	94.48			
				Invoice Net		5,354.12			
100 PANTAGRAPH PUBLISHING		00001		INV	07/24/2017	111-60072323 6/17	185417		
1 10011310 70610				City Clerk	Advertise	1,406.80			
2 10015410 71420				Bldg Safe	Periodicls	148.20			
				Invoice Net		1,555.00			
						CHECK TOTAL	9,491.12		
999004 ABIGAIL JONES		00000		INV	07/24/2017	JONES REFUND 7/10/17	184806		
1 10014160 54910				Pepsi Ice	ActPgm Inc	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
999004 BRANDIE M CENTI		00000		INV	07/24/2017	DEP REFUND-FISLAR	184687		
1 1001 23210				Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999004 ETHAN MILLS		00000		INV	07/24/2017	MILLS REFUND	185135		
1 10014160 54910				Pepsi Ice	ActPgm Inc	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
999004 JAY TETZLOFF		00000		INV	07/24/2017	REIMB VOLNTR LUNCH	184689		
1 10014136 71190				MP Zoo	Other Supp	102.50			
				Invoice Net		102.50			
						CHECK TOTAL	102.50		
999004 OUR REDEEMER LUTHERAN		00000		INV	07/24/2017	PARKS SUMMER 2017	185693		
1 10014112 70690				Recreation	Purch Serv	200.00			
				Invoice Net		200.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
784	PARKWAY CAR WASH LLC	00000		INV	07/24/2017	#38 BS 6/17	184736		
	1 10015430 70649			Code Enfrc	Car Wash	21.00			
	2 10015410 70649			Bldg Safe	Car Wash	7.00			
				Invoice Net		28.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/30/2017	#423 FLEET 6/17	184829		
	1 10016310 70520			Fleet Mgt	RepMaint V	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/24/2017	#107 BPD 6/17	185143		
	1 10015110 70649			Pol Admin	Car Wash	308.00			
				Invoice Net		308.00			
						CHECK TOTAL	350.00		
271	PDC LABORATORIES INC	00001	20180030	EFT	07/24/2017	867893	185095		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,399.46			
				Invoice Net		1,399.46			
271	PDC LABORATORIES INC	00001	20180030	EFT	07/24/2017	867894	185096		
	1 50100130 70220			Wtr Pure	Oth PT Sv	47.00			
				Invoice Net		47.00			
						CHECK TOTAL	1,446.46		
3578	PECKHAM GUYTON ALBERS	00001	20180128	INV	07/24/2017	107454	185426		
	1 10019170 70220			Eco Develp	Oth PT Sv	7,329.24			
				Invoice Net		7,329.24			
						CHECK TOTAL	7,329.24		
3574	PEOPLE READY INC	00001		EFT	07/24/2017	22434019	185457		
	1 10016120 70641			St Maint	Temp Sv	132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	07/24/2017	22432240	185458		
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	07/24/2017	22432241	185459		
	1 10016120 70641			St Maint	Temp Sv	5,019.04			
				Invoice Net		5,019.04			
						CHECK TOTAL	5,784.32		
121	PEORIA LANDSCAPING CO	00001		INV	07/24/2017	1-0000000043201	184723		
	1 10014110 70590			Pks Maint	Oth Repair	1,298.00			
				Invoice Net		1,298.00			
						CHECK TOTAL	1,298.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	296239	184669		
	1 10015210 71080			Fire	Maint Supp	81.00			
				Invoice Net		81.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	295362	184677		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	60.46			
				Invoice Net		60.46			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	297421	184995		
	1 10015210 70540			Fire	RepMt Othr	60.46			
				Invoice Net		60.46			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	295152	184998		
	1 10015210 70540			Fire	RepMt Othr	60.46			
				Invoice Net		60.46			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	296674	185000		
	1 10015210 70540			Fire	RepMt Othr	66.45			
				Invoice Net		66.45			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	296673	185008		
	1 10015210 70540			Fire	RepMt Othr	180.75			
				Invoice Net		180.75			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	297943	185375		
	1 10015210 70540			Fire	RepMt Othr	161.99			
				Invoice Net		161.99			
945	PEORIA MIDWEST EQUIPME	00000		INV	07/24/2017	298186	185378		
	1 10015210 70540			Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		692.57			
202	PEORIA TYPEWRITER COMP	00000	20180107	INV	07/24/2017	225970	184821		
	1 10011610 71010			IS	Off Supp	3,797.31			
				Invoice Net		3,797.31			
202	PEORIA TYPEWRITER COMP	00000		INV	07/29/2017	225924	184825		
	1 10011610 70530			IS	RepMaint O	125.00			
				Invoice Net		125.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/24/2017	225995	184876		
	1 10011610 71010			IS	Off Supp	364.44			
				Invoice Net		364.44			
				CHECK TOTAL		4,286.75			
313	PEPSI COLA GENERAL BOT	00001		INV	07/24/2017	84762054	184854		
	1 56406420 71760			The Den	Sft Drinks	783.51			
				Invoice Net		783.51			
313	PEPSI COLA GENERAL BOT	00001		INV	07/24/2017	82978204	184855		
	1 56406410 71760			PV Golf	Sft Drinks	719.04			
				Invoice Net		719.04			
313	PEPSI COLA GENERAL BOT	00001		INV	07/24/2017	84388355	184856		
	1 56406410 71760			PV Golf	Sft Drinks	614.16			
				Invoice Net		614.16			
313	PEPSI COLA GENERAL BOT	00001		INV	07/24/2017	84388360	185098		
	1 10014160 71060			Pepsi Ice	Food	181.96			
				Invoice Net		181.96			
313	PEPSI COLA GENERAL BOT	00001		INV	07/24/2017	35322606	185509		
	1 10014160 71060			Pepsi Ice	Food	176.78			
				Invoice Net		176.78			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,475.45		
870 PIONEER MANUFACTURING	1 10014110 71080	00000		INV	07/24/2017	INV641463	184781		
				Pks Maint	Maint Supp	43.80			
				Invoice Net		43.80			
						CHECK TOTAL	43.80		
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/24/2017	4318	184675		
				Fire	RepMaint B	473.98			
				Invoice Net		473.98			
1080 PIPEWORKS INC	1 55605600 70690	00001		INV	07/24/2017	CTYBLM36	185002		
	2 10015480 70690			A Linc Pkg	Purch Serv	120.00			
				Fac Maint	Purch Serv	180.00			
				Invoice Net		300.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/24/2017	CTYBLM38	185034		
				Fire	RepMaint B	120.00			
				Invoice Net		120.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/24/2017	CTYBLM39	185035		
				Fire	RepMaint B	360.00			
				Invoice Net		360.00			
1080 PIPEWORKS INC	1 10015210 70510	00001		INV	07/24/2017	CTYBLM37	185036		
				Fire	RepMaint B	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	1,493.98		
303 PITNEY BOWES INC	1 10011310 70420	00005		INV	07/24/2017	310139989	184984		
				City Clerk	Rentals	2,070.00			
				Invoice Net		2,070.00			
						CHECK TOTAL	2,070.00		
999017 MARTIN KRYLOWICZ	1 10015110 70632	00000		INV	07/24/2017	BELLEVILLE 6/17	185720		
				Pol Admin	Pro Develp	24.00			
				Invoice Net		24.00			
999017 MARTIN KRYLOWICZ	1 10015110 70632	00000		INV	07/24/2017	ATLANTA 6/17	185721		
				Pol Admin	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	324.00		
999017 MICHAEL BURNS	1 10015110 79050	00000		INV	07/24/2017	INA 7/17	185715		
				Pol Admin	Invst Exp	15.00			
				Invoice Net		15.00			
999017 MICHAEL BURNS	1 10015110 70632	00000		INV	07/24/2017	DALLAS 8/17	185716		
				Pol Admin	Pro Develp	263.00			
				Invoice Net		263.00			
						CHECK TOTAL	278.00		
999017 ASHLEY STACEY		00000		INV	07/24/2017	GLEN ELLYN 6/17	185725		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Pol Admin Invoice Net	Pro Develop	129.47 129.47			
						CHECK TOTAL			129.47
999017	BRENDAN HEFFNER								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	142.00 142.00	TINLEY PARK 8/17	185718	
						CHECK TOTAL			142.00
999017	CURT MAAS								
	1 10015110 79050		00000	Pol Admin Invoice Net	INV 07/24/2017 Invst Exp	15.00 15.00	GALESBURG 7/17	185722	
						CHECK TOTAL			15.00
999017	DAVID ASHBECK								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	300.00 300.00	ATLANTA 6/17	185714	
						CHECK TOTAL			300.00
999017	JESSE LANPHEAR								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	101.10 101.10	SPRINGFIELD 6/17	185724	
						CHECK TOTAL			101.10
999017	JOHN HEINLEN								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	153.00 153.00	DALLAS 8/17	185719	
						CHECK TOTAL			153.00
999017	NATHAN GLAWE								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	57.00 57.00	CHICAGO 6/17	185717	
						CHECK TOTAL			57.00
999017	SCOTT MATHEWSON								
	1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/24/2017 Pro Develop	380.00 380.00	ATLANTA 6/17	185723	
						CHECK TOTAL			380.00
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017		00000	Recreation Invoice Net	INV 07/24/2017 Postage	1,000.00 1,000.00	PSTG FALL PROG GDE17	185710	
						CHECK TOTAL			1,000.00
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040		00003	MP Zoo Invoice Net	INV 07/24/2017 Vet Sv	74.60 74.60	77873829	184788	





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	07/24/2017	77877482	184797		
		Pks Maint		Oth Repair		44.06			
		Invoice Net				44.06			
				CHECK TOTAL			118.66		
493 PROFESSIONAL ELECTRIC	1 57107110 70540	00001		EFT	07/24/2017	64261	184997		
		Coliseum		RepMt Othr		14.50			
		Invoice Net				14.50			
				CHECK TOTAL			14.50		
952 PYRAMID PRINTING INC	1 10011110 79990	00001		INV	07/24/2017	020463-17	185707		
		Admin		Othr Exp		99.84			
		Invoice Net				99.84			
				CHECK TOTAL			99.84		
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	07/27/2017	0102P17543	185006		
		Fleet Mgt		Veh Equip		913.81			
		Invoice Net				913.81			
				CHECK TOTAL			913.81		
3469 QUICKSTART ELECTRICAL	1 10016310 71710	00000		EFT	07/27/2017	102619	185073		
		Fleet Mgt		Veh Equip		2,856.47			
		Invoice Net				2,856.47			
				CHECK TOTAL			2,856.47		
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	07/24/2017	631-1746	184863		
		The Den		Beverages		208.20			
		Invoice Net				208.20			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	07/24/2017	767-155	184865		
		Highland		Beverages		100.60			
		Invoice Net				100.60			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	07/24/2017	631-1653	184867		
		PV Golf		Beverages		207.05			
		Invoice Net				207.05			
				CHECK TOTAL			515.85		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	07/24/2017	1695	185465		
		Eng Admin		Oth PT Sv		563.75			
		Invoice Net				563.75			
				CHECK TOTAL			563.75		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	07/24/2017	1678	185466		
		Eng Admin		Oth PT Sv		466.25			
		Invoice Net				466.25			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	07/24/2017	1689	185467		
		Eng Admin		Oth PT Sv		1,531.25			
		Invoice Net				1,531.25			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/24/2017	1688	185468		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,561.00			
				Invoice Net		1,561.00			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/24/2017	1691	185469		
	1 10016210 70220			Eng Admin	Oth PT Sv	1,194.75			
				Invoice Net		1,194.75			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	07/24/2017	1699	185470		
	1 10016210 70220			Eng Admin	Oth PT Sv	247.50			
				Invoice Net		247.50			
				CHECK TOTAL		5,000.75			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/24/2017	R2148437	184977		
	1 50100110 70641			Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/24/2017	R21436681	184978		
	1 50100110 70641			Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/24/2017	R21431098	185461		
	1 10016210 70641			Eng Admin	Temp Sv	577.90			
				Invoice Net		577.90			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/24/2017	R21463240	185462		
	1 10016210 70641			Eng Admin	Temp Sv	626.87			
				Invoice Net		626.87			
158	RANDSTAD NORTH AMERICA	00003		EFT	07/24/2017	R21494365	185463		
	1 10016210 70641			Eng Admin	Temp Sv	617.08			
				Invoice Net		617.08			
				CHECK TOTAL		3,323.45			
81	RAY OHERRON CO INC	00001		INV	07/26/2017	1735041-IN	185145		
	1 10016310 71710			Fleet Mgt	Veh Equip	340.70			
				Invoice Net		340.70			
81	RAY OHERRON CO INC	00001		INV	08/10/2017	1738088-IN	185149		
	1 10016310 71710			Fleet Mgt	Veh Equip	282.26			
				Invoice Net		282.26			
				CHECK TOTAL		622.96			
1216	REED ELSEVIER INC	00002		INV	07/24/2017	6696363-20170630	185139		
	1 10015110 79050			Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
2619	REHRIG PACIFIC COMPANY	00001	20170508	INV	07/24/2017	ES42707	185464		
	1 54404400 70690			Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256	REPUBLIC SERVICES INC	00006		INV	07/24/2017	0368-000864826	184455		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510	20000	BCPA	RepMaint B		390.39			
				Invoice Net		390.39			
						CHECK TOTAL		390.39	
256	REPUBLIC SERVICES INC	00007	20180112	INV	07/24/2017	4367-000003244	184427		
	1 50100120 70650			Wtr Trans	Lndfl Fees	2,125.68			
				Invoice Net		2,125.68			
256	REPUBLIC SERVICES INC	00007	20180053	INV	07/24/2017	4367-000003254	185562		
	1 53103100 70650			Storm Watr	Lndfl Fees	9,852.41			
				Invoice Net		9,852.41			
256	REPUBLIC SERVICES INC	00007	20180053	INV	07/24/2017	4367-000003256	185568		
	1 10016120 70650			St Maint	Lndfl Fees	3,622.98			
	2 51101100 70650			Sewer Ops	Lndfl Fees	6,833.10			
	3 53103100 70650			Storm Watr	Lndfl Fees	4,901.73			
				Invoice Net		15,357.81			
256	REPUBLIC SERVICES INC	00007	20180049	INV	07/24/2017	4513-000012277	185587		
	1 54404400 70650			Sol Waste	Lndfl Fees	74,320.85			
				Invoice Net		74,320.85			
256	REPUBLIC SERVICES INC	00007	20180112	INV	07/24/2017	4367-000003257	185652		
	1 50100120 70650			Wtr Trans	Lndfl Fees	8,775.60			
				Invoice Net		8,775.60			
						CHECK TOTAL		110,432.35	
3081	RICMAR INDUSTRIES INC	00001		INV	07/24/2017	326211	184931		
	1 50100130 71190			Wtr Pure	Other Supp	1,286.44			
				Invoice Net		1,286.44			
						CHECK TOTAL		1,286.44	
886	ROAD READY SIGNS	00001		EFT	07/24/2017	T18871	185038		
	1 50100140 71190			Lk Maint	Other Supp	16.50			
				Invoice Net		16.50			
886	ROAD READY SIGNS	00001		EFT	07/24/2017	T18856	185513		
	1 10016120 71094			St Maint	TCtl Sign	154.00			
				Invoice Net		154.00			
886	ROAD READY SIGNS	00001		EFT	07/24/2017	T18857	185514		
	1 10016120 71094			St Maint	TCtl Sign	322.50			
				Invoice Net		322.50			
886	ROAD READY SIGNS	00001		EFT	07/24/2017	T18817	185516		
	1 10016120 71091			St Maint	Sign Matrl	236.45			
				Invoice Net		236.45			
						CHECK TOTAL		729.45	
1003	ROANOKE CONCRETE PRODU	00003		INV	07/24/2017	141690	185507		
	1 10016120 71081			St Maint	Concrete	1,442.00			
				Invoice Net		1,442.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/24/2017	141771	185508		
	1 10016120 71081			St Maint	Concrete	412.00			
				Invoice Net		412.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/24/2017	142105	185511		
	1 51101100 71081			Sewer Ops Concrete		704.00 704.00			
				Invoice Net					
						CHECK TOTAL	2,558.00		
317	ROGERS SUPPLY CO INC	00000		INV	07/24/2017	S2763548.001	184954		
	1 56406420 70510			The Den RepMaint B		27.20 27.20			
				Invoice Net					
						CHECK TOTAL	27.20		
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2773032.001	184916		
	1 10015480 70510			Fac Maint RepMaint B		37.60 37.60			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2788225.001	184920		
	1 10015480 71080			Fac Maint Maint Supp		158.13 158.13			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2765279.001	184951		
	1 56406400 70510			Highland RepMaint B		101.91 101.91			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2762023.001	185010		
	1 10014110 70510			Pks Maint RepMaint B		89.17 89.17			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2749101.001	185012		
	1 10014110 70510			Pks Maint RepMaint B		2,651.88 2,651.88			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2774724.001	185014		
	1 10014110 70510			Pks Maint RepMaint B		51.34 51.34			
				Invoice Net					
317	ROGERS SUPPLY CO INC	00001		INV	07/24/2017	S2766872.001	185133		
	1 10014136 70590			MP Zoo Oth Repair		129.87 129.87			
				Invoice Net					
						CHECK TOTAL	3,219.90		
116	RON SMITH PRINTING CO	00001		EFT	07/29/2017	151518	184439		
	1 10011710 70611			Legal PrintBind		70.00 70.00			
				Invoice Net					
116	RON SMITH PRINTING CO	00001		EFT	07/10/2017	151531	184442		
	1 10015410 70690			Bldg Safe Purch Serv		650.00 650.00			
				Invoice Net					
116	RON SMITH PRINTING CO	00001		EFT	07/24/2017	151505	185144		
	1 10011410 70611			HR PrintBind		150.00 150.00			
				Invoice Net					
						CHECK TOTAL	870.00		
60	RP LUMBER COMPANY INC	00002		INV	07/24/2017	1707-176619	184783		
	1 10014110 70590			Pks Maint Oth Repair		135.56 135.56			
				Invoice Net					





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>60 RP LUMBER COMPANY INC</u>		00002		INV	07/24/2017	<u>1707-178038</u>	184801		
1 <u>10014110 71080</u>				Pks Maint	Maint Supp	7.47			
				Invoice Net		7.47			
				CHECK TOTAL			143.03		
<u>2986 RUSH TRUCK CENTER, NOR</u>		00001		INV	07/30/2017	<u>625665 6/17</u>	184858		
1 <u>10016310 70520</u>				Fleet Mgt	RepMaint V	1,278.25			
2 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	14,397.85			
				Invoice Net		15,676.10			
				CHECK TOTAL			15,676.10		
<u>71 SAM LEMAN I LLC</u>		00000		INV	07/30/2017	<u>220-1001 6/17</u>	184996		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	426.60			
				Invoice Net		426.60			
				CHECK TOTAL			426.60		
<u>3128 SIGMA CONTROLS INC</u>		00001		EFT	07/24/2017	<u>024870</u>	184693		
1 <u>50100130 71080</u>				Wtr Pure	Maint Supp	1,611.69			
				Invoice Net		1,611.69			
				CHECK TOTAL			1,611.69		
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401014092</u>	184718		
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	6.95			
				Invoice Net		6.95			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401013646</u>	184721		
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	180.00			
				Invoice Net		180.00			
<u>960 SMCHANEY INC</u>		00001		CRM	07/24/2017	<u>1900401013647 CR</u>	184722		
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	-99.90			
				Invoice Net		-99.90			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401013648</u>	184724		
1 <u>50100120 71190</u>				Wtr Trans	Other Supp	80.10			
				Invoice Net		80.10			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401014426</u>	184747		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	88.60			
				Invoice Net		88.60			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401014242</u>	184944		
1 <u>56406410 70542</u>				PV Golf	RepMaintNF	89.97			
				Invoice Net		89.97			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900402002241</u>	184968		
1 <u>56406420 70542</u>				The Den	RepMaintNF	97.25			
				Invoice Net		97.25			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401013895</u>	185484		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	31.80			
				Invoice Net		31.80			
<u>960 SMCHANEY INC</u>		00001		INV	07/24/2017	<u>1900401013935</u>	185519		
1 <u>10016120 71190</u>				St Maint	Other Supp	24.38			
				Invoice Net		24.38			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10016120 71190	00001		INV	07/24/2017	1900401014058	185520		
				St Maint	Other Supp	22.60			
				Invoice Net		22.60			
960 SMCHANEY INC	1 51101100 71190	00001		INV	07/24/2017	1900401014002	185522		
				Sewer Ops	Other Supp	47.25			
				Invoice Net		47.25			
960 SMCHANEY INC	1 10016120 71190	00001		INV	07/24/2017	1900401014042	185523		
				St Maint	Other Supp	120.00			
				Invoice Net		120.00			
960 SMCHANEY INC	1 10016120 71190	00001		INV	07/24/2017	1900401014119	185525		
				St Maint	Other Supp	30.40			
				Invoice Net		30.40			
960 SMCHANEY INC	1 51101100 71190	00001		INV	07/24/2017	1900401013678	185583		
				Sewer Ops	Other Supp	14.10			
				Invoice Net		14.10			
				CHECK TOTAL			733.50		
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00001		INV	07/24/2017	M7640	185418		
				Finance	Temp Sv	72.80			
				Invoice Net		72.80			
				CHECK TOTAL			72.80		
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	07/24/2017	1643611	184956		
				BCPA	Beverages	145.70			
				Invoice Net		145.70			
				CHECK TOTAL			145.70		
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	07/24/2017	S5419605.001	184694		
				Eng Admin	Elect Supp	82.90			
				Invoice Net		82.90			
117 SPRINGFIELD ELECTRIC S	1 10014160 70510	00002		INV	07/24/2017	S5395359.002	184763		
				Pepsi Ice	RepMaint B	28.56			
				Invoice Net		28.56			
117 SPRINGFIELD ELECTRIC S	1 10014160 70510	00002		INV	07/24/2017	S5395359.001	184765		
				Pepsi Ice	RepMaint B	278.75			
				Invoice Net		278.75			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	07/10/2017	S5421173.001	184769		
				Pks Maint	Oth Repair	113.67			
				Invoice Net		113.67			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	07/24/2017	S5430222.001	185022		
				Fire	Maint Supp	285.60			
				Invoice Net		285.60			
				CHECK TOTAL			789.48		
722 SPRINT	1 10015110 71340	00002		INV	07/31/2017	91063172025213	184885		
				Pol Admin	Telecom	17.99			
				Invoice Net		17.99			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.99		
118 STARK EXCAVATING INC	1 51101100 72550	00001	20160548	INV	07/24/2017	Pay Estimate #6	185453		
				Sewer Ops	SM Const	242,057.32			
				Invoice Net		242,057.32			
						CHECK TOTAL	242,057.32		
2452 STARK MATERIALS COMPAN	1 56406420 70590	00001		INV	07/24/2017	27068	185107		
				The Den	Oth Repair	388.30			
				Invoice Net		388.30			
2452 STARK MATERIALS COMPAN	1 56406420 70590	00001		INV	07/24/2017	27067	185109		
				The Den	Oth Repair	804.85			
				Invoice Net		804.85			
						CHECK TOTAL	1,193.15		
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	07/30/2017	23353	184820		
				IS	Temp Sv	9,790.00			
				Invoice Net		9,790.00			
						CHECK TOTAL	9,790.00		
2862 STONE AND SNOW	1 10014112 70690	00001		INV	07/24/2017	PARKS 7/17/17	185526		
				Recreation	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	07/24/2017	430265	185046		
				The Den	Pro Shop	146.30			
				Invoice Net		146.30			
						CHECK TOTAL	146.30		
770 SUPREME TURF PRODUCTS	1 56406410 71190	00001		EFT	07/24/2017	IN143143	184940		
				PV Golf	Other Supp	187.00			
				Invoice Net		187.00			
770 SUPREME TURF PRODUCTS	1 56406420 70542	00001		EFT	07/24/2017	IN143133	184969		
				The Den	RepMaintNF	614.30			
				Invoice Net		614.30			
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	07/24/2017	IN143338	184970		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	866.30		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	07/24/2017	R008943	185054		
				Parking Op	Purch Serv	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
554 TAYLOR MADE GOLF COMPA		00001		INV	07/24/2017	32675767	185049		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	839.35			
				Invoice Net		839.35			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/24/2017	32685426	185052		
	1 56406420 71780			The Den	Pro Shop	367.43			
				Invoice Net		367.43			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/24/2017	32685762	185056		
	1 56406420 71780			The Den	Pro Shop	299.81			
				Invoice Net		299.81			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/24/2017	32660829	185059		
	1 56406420 71780			The Den	Pro Shop	99.60			
				Invoice Net		99.60			
554	TAYLOR MADE GOLF COMPA	00001		INV	07/24/2017	32684145	185060		
	1 56406420 71780			The Den	Pro Shop	44.56			
				Invoice Net		44.56			
				CHECK TOTAL		1,650.75			
124	TERMINAL SUPPLY INC	00000		INV	07/21/2017	30835-00	185069		
	1 10016310 71710			Fleet Mgt	Veh Equip	561.86			
				Invoice Net		561.86			
				CHECK TOTAL		561.86			
3015	TOOHILL SEED & BEEF SE	00001		INV	07/24/2017	7234	184708		
	1 10014136 71040			MP Zoo	Animal Fd	94.45			
				Invoice Net		94.45			
				CHECK TOTAL		94.45			
128	TOWN OF NORMAL	00004		INV	07/24/2017	7569 USE TAX 7/17	185421		
	1 10011510 70690			Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
128	TOWN OF NORMAL	00004		INV	07/24/2017	F&B TAX 6/17	185422		
	1 1001 21145			Gen Fund	AP Fd/Bev	241,556.55			
				Invoice Net		241,556.55			
128	TOWN OF NORMAL	00004		INV	07/24/2017	7563	185610		
	1 50100110 70690			Wtr Admin	Purch Serv	2,315.50			
				Invoice Net		2,315.50			
				CHECK TOTAL		247,150.05			
823	TRAFFIC CONTROL CORP	00001		INV	07/24/2017	99519	184664		
	1 10015210 71710			Fire	Veh Equip	1,990.00			
				Invoice Net		1,990.00			
				CHECK TOTAL		1,990.00			
815	TRAFFIC TECHNICAL SUPP	00000		INV	07/24/2017	17084	184692		
	1 10016210 71078			Eng Admin	Elect Supp	872.00			
				Invoice Net		872.00			
				CHECK TOTAL		872.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 65
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1214 TROVERCO INC	1 56406400 71770	00000		INV	07/24/2017	2890916005	184857		
				Highland	Snack Shop	213.36			
				Invoice Net		213.36			
1214 TROVERCO INC	1 56406420 71770	00000		INV	07/24/2017	2890916004	184859		
				The Den	Snack Shop	446.25			
				Invoice Net		446.25			
1214 TROVERCO INC	1 56406410 71770	00000		INV	07/24/2017	2890910001	184860		
				PV Golf	Snack Shop	191.00			
				Invoice Net		191.00			
1214 TROVERCO INC	1 56406420 71770	00000		INV	07/24/2017	2890910013	184862		
				The Den	Snack Shop	63.47			
				Invoice Net		63.47			
				CHECK TOTAL		914.08			
3695 TWIN CITY GLASS & MIRR	1 10014136 70590	00000	20180113	INV	07/24/2017	1273	185692		
				MP Zoo	Oth Repair	5,925.00			
				Invoice Net		5,925.00			
				CHECK TOTAL		5,925.00			
444 U OF I	1 10014136 70040	00016		INV	07/24/2017	262823-4/5-4/27-17	185108		
				MP Zoo	Vet Sv	2,476.68			
				Invoice Net		2,476.68			
444 U OF I	1 10014136 70040	00016		INV	07/24/2017	262823-5/4-5/30-17	185110		
				MP Zoo	Vet Sv	3,095.85			
				Invoice Net		3,095.85			
444 U OF I	1 10014136 70040	00016		INV	07/24/2017	262823-6/6-6/27-17	185114		
				MP Zoo	Vet Sv	2,476.68			
				Invoice Net		2,476.68			
				CHECK TOTAL		8,049.21			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	5127-5/30-6/28-17	185116		
				MP Zoo	Vet Sv	397.24			
				Invoice Net		397.24			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	37010/5127	185538		
				MP Zoo	Vet Sv	13.00			
				Invoice Net		13.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	35762/5127	185542		
				MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	34629/5127	185543		
				MP Zoo	Vet Sv	48.75			
				Invoice Net		48.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	34512/5127	185546		
				MP Zoo	Vet Sv	154.00			
				Invoice Net		154.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	33774/5127	185547		
				MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 66
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	29893/5127			
		MP Zoo		Vet Sv		189.00			185549
		Invoice Net				189.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	36949/5127			185566
		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	39648/5127			185567
		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	38130/5127			185573
		MP Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	37438/5127			185577
		MP Zoo		Vet Sv		57.50			
		Invoice Net				57.50			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	41869/5127			185585
		MP Zoo		Vet Sv		85.00			
		Invoice Net				85.00			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	41189/5127			185593
		MP Zoo		Vet Sv		111.75			
		Invoice Net				111.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	39675/5127			185595
		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	39673/5127			185601
		MP Zoo		Vet Sv		24.50			
		Invoice Net				24.50			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	39650/5127			185602
		MP Zoo		Vet Sv		27.75			
		Invoice Net				27.75			
444 U OF I	1 10014136 70040	00032		INV	07/24/2017	30335/5127			185603
		MP Zoo		Vet Sv		108.00			
		Invoice Net				108.00			
		CHECK TOTAL					1,841.74		
553 UNITED PARCEL SERVICE	1 10015410 71017	00001		INV	07/24/2017	0346PS 7/8/17			185750
	2 56406420 71017	Bldg Safe		Postage		4.96			
	3 50100130 71017	The Den		Postage		9.67			
		Wtr Pure		Postage		3.84			
		Invoice Net				18.47			
		CHECK TOTAL					18.47		
553 UNITED PARCEL SERVICE	1 50100130 71017	00002		INV	07/24/2017	0346PS 6/17/17			185427
		Wtr Pure		Postage		4.03			
		Invoice Net				4.03			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	07/24/2017	0346PS 6/24/17			185429
		Pol Admin		Postage		3.68			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	56406420 71017			The Den		5.79			
				Invoice Net		9.47			
553	UNITED PARCEL SERVICE	00002		INV	07/24/2017	0346PS 7/01/17	185430		
1	10015410 71017			Bldg Safe		4.96			
2	10011610 71017			IS		8.10			
3	10015110 71017			Pol Admin		4.86			
4	56406420 71017			The Den		6.18			
5	50100130 71017			Wtr Pure		4.82			
				Invoice Net		28.92			
				CHECK TOTAL		42.42			
311	US MECHANICAL SERVICES	00001		INV	07/24/2017	RFND PRMT FEE 7/17	185431		
1	10015410 52990			Bldg Safe	Other Pmt	194.76			
				Invoice Net		194.76			
				CHECK TOTAL		194.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888069437	184800		
1	10014110 70590			Pks Maint	Oth Repair	159.69			
				Invoice Net		159.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888066382	185106		
1	50100130 70690			Wtr Pure	Purch Serv	435.00			
				Invoice Net		435.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888066381	185490		
1	10016120 71081			St Maint	Concrete	496.93			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888061676	185491		
1	10016120 71081			St Maint	Concrete	1,569.95			
				Invoice Net		1,569.95			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888069438	185492		
1	10016120 71081			St Maint	Concrete	135.53			
				Invoice Net		135.53			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888059245	185493		
1	10016120 71081			St Maint	Concrete	378.00			
				Invoice Net		378.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888071856	185494		
1	10016120 71081			St Maint	Concrete	722.80			
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888077776	185495		
1	10016120 71081			St Maint	Concrete	361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/24/2017	888079864	185496		
1	10016120 71081			St Maint	Concrete	767.98			
				Invoice Net		767.98			
				CHECK TOTAL		5,027.28			
3816	VENUWORKS INC	00000		EFT	07/24/2017	14418	185066		
1	10014125 70690 20000	BCPA		Purch Serv		8,500.00			
				Invoice Net		8,500.00			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3816 VENUWORKS INC		00000		EFT	07/24/2017	14442			
1	57107110 73401			Coliseum Lease Prin		4,999.98	185434		
				Invoice Net		4,999.98			
				CHECK TOTAL		13,499.98			
137 VERMEER SALES & SERVIC		00000		INV	07/23/2017	R10753			
1	50100150 70220			Wtr Mtr Sv Oth PT Sv		1,500.00	184431		
				Invoice Net		1,500.00			
137 VERMEER SALES & SERVIC		00000		INV	07/24/2017	P73553			
1	10014110 70542			Pks Maint RepMaintNF		4.20	184767		
				Invoice Net		4.20			
137 VERMEER SALES & SERVIC		00000		INV	07/24/2017	R10786			
1	50100150 70220			Wtr Mtr Sv Oth PT Sv		1,500.00	184915		
				Invoice Net		1,500.00			
137 VERMEER SALES & SERVIC		00000		CRM	07/24/2017	R10789 CR			
1	50100150 70220			Wtr Mtr Sv Oth PT Sv		-25.00	185104		
				Invoice Net		-25.00			
				CHECK TOTAL		2,979.20			
2239 VWR FUNDING INC		00001		INV	07/24/2017	8049060644			
1	50100130 70070			Wtr Pure Lab Sv		388.60	185048		
				Invoice Net		388.60			
				CHECK TOTAL		388.60			
2702 WAREHOUSE DIRECT INC		00001		INV	07/24/2017	154875 6/17			
1	10011110 71010			Admin Off Supp		132.23	185435		
2	10011310 71010			City Clerk Off Supp		81.74			
3	10011410 71010			HR Off Supp		211.79			
4	10011510 71010			Finance Off Supp		207.74			
5	10011610 71010			IS Off Supp		821.45			
6	10011710 71010			Legal Off Supp		98.10			
7	10014105 71010			Pks Admin Off Supp		366.08			
8	10014136 71010			MP Zoo Off Supp		172.71			
9	10014125 71010	20000		BCPA Off Supp		34.26			
10	10015210 71010			Fire Off Supp		55.28			
11	10015410 71010			Bldg Safe Off Supp		246.84			
12	10015480 71010			Fac Maint Off Supp		112.62			
13	10016110 71010			PW Admin Off Supp		97.67			
14	10016210 71010			Eng Admin Off Supp		46.05			
15	50100110 71010			Wtr Admin Off Supp		496.75			
16	50100130 71010			Wtr Pure Off Supp		270.31			
17	10015490 71010			Parking Op Off Supp		77.52			
				Invoice Net		3,529.14			
				CHECK TOTAL		3,529.14			
999003 ARKITA VEAL		00000		INV	07/24/2017	1107 S. HINSHAW			
1	50100110 54101			Wtr Admin MWtr Sale		17.79	184473		
				Invoice Net		17.79			





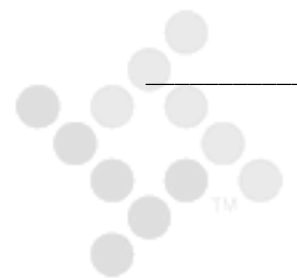
07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.79
999003	BURTON PEREZ 1 50100110 54101	00000		INV	07/24/2017	704 W MULBERRY UNIT 225.82 225.82 Invoice Net	184697		
						CHECK TOTAL			225.82
999003	CINDY COLLINS 1 50100110 54101	00000		INV	07/24/2017	1906 TRACY DR. #108 95.66 95.66 Invoice Net	184668		
						CHECK TOTAL			95.66
999003	CROWNE REALTY 1 50100110 54101	00000		INV	07/24/2017	2202 RIDGE CREEK DR. 43.68 43.68 Invoice Net	184674		
						CHECK TOTAL			43.68
999003	DML REAL ESTATE 1 50100110 54101	00000		INV	07/24/2017	1606 S. CENTER ST. 53.78 53.78 Invoice Net	184475		
						CHECK TOTAL			53.78
999003	INFINITUS DUNN LLC 1 50100110 54101	00000		INV	07/24/2017	1718 RT DUNN DR. #9 20.65 20.65 Invoice Net	184477		
						CHECK TOTAL			20.65
999003	JASON LO 1 50100110 54101	00000		INV	07/24/2017	812 MILLER ST. 6.10 6.10 Invoice Net	184672		
						CHECK TOTAL			6.10
999003	JEROME HRANKA 1 50100110 54101	00000		INV	07/24/2017	707 E GROVE ST. FL 2 30.64 30.64 Invoice Net	184670		
						CHECK TOTAL			30.64
999003	KARTHIK KUPPUSWAMY 1 50100110 54101	00000		INV	07/24/2017	3212 GERIG DR. #13 43.34 43.34 Invoice Net	184476		
						CHECK TOTAL			43.34
999003	KATHERINE WILLS 1 50100110 54101	00000		INV	07/24/2017	8 TOMS DR. #3 20.11 20.11 Invoice Net	184478		
						CHECK TOTAL			20.11





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 LYNN PINKSTON	1 50100110 54101	00000		INV	07/24/2017	2708 WESTBROOK DR.	184470		
		Wtr Admin		MWtr Sale		1.68			
		Invoice Net				1.68			
				CHECK TOTAL		1.68			
999003 RICHARD MEREDITH	1 50100110 54101	00000		INV	07/24/2017	2509 STELT DR.	184471		
		Wtr Admin		MWtr Sale		81.48			
		Invoice Net				81.48			
				CHECK TOTAL		81.48			
999003 SAI PATEL	1 50100110 54101	00000		INV	07/21/2017	1048 BOBOLINK WAY #9	183046		
		Wtr Admin		MWtr Sale		24.76			
		Invoice Net				24.76			
				CHECK TOTAL		24.76			
999003 SANDRA TUCKER	1 50100110 54101	00000		INV	07/28/2017	1 SABLE OAKS CT.	183739		
		Wtr Admin		MWtr Sale		6.53			
		Invoice Net				6.53			
				CHECK TOTAL		6.53			
999003 TENNIS CONSTRUCTION	1 50100110 54101	00000		INV	07/24/2017	14 LONE OAK CT.	184472		
		Wtr Admin		MWtr Sale		41.10			
		Invoice Net				41.10			
				CHECK TOTAL		41.10			
999003 THE GEORGEAN FISH ESTA	1 50100110 54101	00000		INV	07/24/2017	1318 S. OAK ST	184474		
		Wtr Admin		MWtr Sale		37.09			
		Invoice Net				37.09			
				CHECK TOTAL		37.09			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	07/28/2017	305 S. PROSPECT	183740		
		Wtr Admin		MWtr Sale		24.71			
		Invoice Net				24.71			
				CHECK TOTAL		24.71			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605095	184702		
		Wtr Trans		Maint Supp		2,897.80			
		Invoice Net				2,897.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605079	184715		
		Wtr Trans		Maint Supp		295.00			
		Invoice Net				295.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	07/24/2017	0604895	184728		
		Pks Maint		Oth Repair		10.40			
		Invoice Net				10.40			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605059	184895		
		Wtr Trans		Maint Supp		53.53			
		Invoice Net				53.53			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605041	184907		
				Wtr Trans	Maint Supp	704.00			
				Invoice Net		704.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0604934	184913		
				Wtr Trans	Maint Supp	1,083.18			
				Invoice Net		1,083.18			
132 WATER PRODUCTS COMPANY	1 50100130 70590	00001		INV	07/24/2017	0605024	184928		
				Wtr Pure	Oth Repair	96.00			
				Invoice Net		96.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	07/24/2017	0605093	185532		
				Sewer Ops	Swr Matrl	540.00			
				Invoice Net		540.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	07/24/2017	0605147	185533		
				Sewer Ops	Swr Matrl	217.00			
				Invoice Net		217.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	07/24/2017	0605189	185535		
				Sewer Ops	Swr Matrl	487.00			
				Invoice Net		487.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	07/24/2017	0605146	185537		
				Sewer Ops	Swr Matrl	218.12			
				Invoice Net		218.12			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	07/24/2017	0605122	185656		
				Wtr Trans	Hydrants	518.00			
				Invoice Net		518.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	07/24/2017	0605123	185657		
				Wtr Trans	Hydrants	605.00			
				Invoice Net		605.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605153	185697		
				Wtr Trans	Maint Supp	1,195.00			
				Invoice Net		1,195.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/24/2017	0605121	185698		
				Wtr Trans	Maint Supp	1,452.50			
				Invoice Net		1,452.50			
				CHECK TOTAL		10,372.53			
4052 WAYNE WAGONER PRINTING	1 10014125 70610 20000	00000	20180118	INV	07/24/2017	44247	184965		
				BCPA	Advertise	4,375.13			
				Invoice Net		4,375.13			
				CHECK TOTAL		4,375.13			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	07/24/2017	836422507	185130		
				Pol Admin	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	07/24/2017	140918	184813		
				Wtr Pure	Purch Serv	65.40			
				Invoice Net		65.40			





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	07/24/2017	140878	184815		
				Wtr Pure	Purch Serv	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		335.40			
253 WIDMER INC	1 20900900 71190	00001		EFT	07/24/2017	333789	185571		
				Drug Enfrc	Other Supp	1,740.81			
				Invoice Net		1,740.81			
				CHECK TOTAL		1,740.81			
628 WINN INCORPORATED	1 56406400 71780	00000		INV	07/24/2017	275651	185400		
				Highland	Pro Shop	530.54			
				Invoice Net		530.54			
				CHECK TOTAL		530.54			
642 WRIGHT DON	1 10014112 70690	00000		INV	07/24/2017	SOFTBALL UMPIRE 7/17	184808		
				Recreation	Purch Serv	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	08/05/2017	95760167	185501		
				Fleet Mgt	Veh Equip	163.71			
				Invoice Net		163.71			
				CHECK TOTAL		163.71			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	07/24/2017	23413	184671		
				Fire	Uniforms	10.00			
				Invoice Net		10.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	07/24/2017	62279	185018		
				Fire	Uniforms	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		30.00			
1767 YOUNGS SECURITY	1 56406410 70510	00000		INV	07/24/2017	R 347347	184908		
				PV Golf	RepMaint B	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406420 70510	00000		INV	07/24/2017	R 347348	184964		
				The Den	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			
=====									
836 INVOICES				CHECK RUN TOTAL		2,723,445.45		2,723,445.45	
				CASH ACCOUNT BALANCE				151,328,501.21	
=====									





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	241,556.55	
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	500.00	
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	400.00	154,497.97
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	132.23	-1,618.15
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,500.00	-1,618.15
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	99.84	154,497.97
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	264.00	-5,388.15
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	424.44	26,600.00
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	6,666.44	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,366.78	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	81.74	-3,166.24
1001 10011410	Human Resources	1001-110-11410-100-57990-	HR Other Miscellaneous	60.60	.00
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	2,582.00	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	150.00	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	791.56	92,129.98
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	211.79	1,714.12
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	15,000.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	2,500.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	3,502.80	129,291.87
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	129,291.87
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	129,291.87
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	207.74	2,232.49
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	839.00	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,790.00	-9,585.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,983.20	36,722.75
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	8.10	36,722.75
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,235.86	36,722.75
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	500.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	475.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	70.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	98.10	-1,069.64
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	366.08	348.95
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,342.89	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,959.10	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,886.56	59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	296.53	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	-1,626.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	232.92	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	321.83	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,280.97	68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	8,855.21	68,191.94
1001 10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	786.90	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,697.00	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	274.99	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	840.00	28,044.73
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,844.20	28,044.73
1001 10014112	Recreation	1001-141-14112-700-71017-	REC Postage	1,000.00	9,836.65



07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	1,053.07 17,935.61
1001 10014120	Aquatics 1001-141-14120-700-71024-	AQUATICS Janitorial Su	385.98 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	830.26 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71330-	AQUATICS Water	3,703.80 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS Water Chemica	1,032.75 27,626.00
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	7,325.52 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	18.22 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70590-20000	BCPA Other Repair& Mai	250.00 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70610-20000	BCPA Advertising	5,350.13 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S	9,000.00 121,661.93
1001 10014125	BCPA 1001-211-21100-700-71010-20000	BCPA Office Supplies	34.26 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	689.83 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71190-20000	BCPA Other Supplies	25.00 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	9,743.46 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71330-20000	BCPA Water	653.85 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71750-20000	BCPA Beverages	1,463.85 89,580.86
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,965.55 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	128.32 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	9,120.44 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	172.71 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	206.68 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	112.56 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	94.45 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	280.18 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	102.50 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,216.90 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71330-	ZOO Water	4,841.86 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	594.43 8,577.51
1001 10014160	Pepsi Ice Center 1001-141-14160-700-54910-	ICE CNTR Activity/Prog	95.00 .00
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,633.55 15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,672.00 15,104.57
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	223.44 98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,758.04 98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	121.47 98,495.97
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71190-	ICE CNTR Other Supplie	3,290.85 98,495.97
1001 10014170	SOAR 1001-141-20600-700-71060-	SOAR Concession/Prog F	49.59 1,633.91
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	11,346.71 44,734.91
1001 10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	588.99 162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70631-	POLICE Membership Dues	10,680.00 162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	1,849.57 162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	308.00 162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	3,365.54 162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00 .00
1001 10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	8.54 52,813.83
1001 10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	44.25 52,813.83
1001 10015110	Police Administrat 1001-151-15110-200-71320-	POLICE Electricity	132.67 52,813.83
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	87.05 52,813.83
1001 10015110	Police Administrat 1001-151-15110-200-75910-31000	SF Youth To Other Gov	50,000.00 3,107.00
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	564.78 162,106.52



07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,360.00	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	6.25	79,355.78
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	142.51	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,270.36	15,144.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,837.88	43,435.09
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,287.10	36,552.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,024.14	36,552.85
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,889.42	36,552.85
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,738.75	36,552.85
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	55.28	17,380.76
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,919.59	17,380.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,776.81	17,380.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	724.87	17,380.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,658.07	17,380.76
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,091.84	17,380.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,918.80	17,380.76
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	252.60	.00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	110.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,107.68	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	700.12	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	246.84	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	9.92	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	148.20	-3,211.28
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,490.00	4,811.70
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	175.00	-10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	21.00	-10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	812.78	-10,709.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,605.13	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	3,123.91	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	3,109.48	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	991.20	47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	112.62	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	158.13	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	13,356.91	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,191.47	34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	58.40	78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	7.20	78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	234.00	78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	77.52	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	94.95	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	330.98	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	97.67	-165.20
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,151.12	-177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,622.98	-10,744.77
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,286.59	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,713.24	-17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	577.92	-17,957.66



07/19/2017 11:55
fwatts

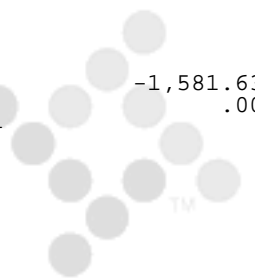
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	347.10 -17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	236.45 -17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	476.50 -17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	64.79 -17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,997.50 -17,957.66
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,083.87 -17,957.66
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70590-	SNOW & ICE Other Repai	52.43 37,007.04
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71190-	SNOW & ICE Other Suppl	11,015.32 239,222.44
1001 10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering	12,752.39 138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,564.50 138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,458.93 138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-70662-	ENG ADMIN Contracted T	10,080.60 138,176.83
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	46.05 -34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	954.90 -34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	27,801.28 -34,196.18
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	14,074.71 -14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	316.50 -14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	66,694.80 351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	106.09 351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	39,518.22 351,643.06
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	181,748.34 14,713.24
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	9,001.24 164,249.01
1001 10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00 164,249.01
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS To Operating	50,833.33 .00
		FUND TOTAL	1,106,393.70
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	578.05 -9,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	361.45 -9,457.51
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	683.40 200,058.49
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	810.31 200,058.49
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	935.83 200,058.49
		FUND TOTAL	3,369.04
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-	DRUG Other Supplies	1,740.81 31,520.10
		FUND TOTAL	1,740.81
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2410 24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser	3,058.16 -1,581.63
2410 24104100	Park Dedication 2410-000-24100-700-72570-	PK DED Park Const & Im	44,418.67 .00
		FUND TOTAL	47,476.83





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg 1,760.00	-2,230.00
		FUND TOTAL 1,760.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega 220.00	-10,730.00
		FUND TOTAL 220.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof 27,354.34	347,193.85
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 33,526.20	1,087,493.73
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 150,322.72	1,087,493.73
		FUND TOTAL 211,203.26	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L 79,592.26	787,414.43
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E 37,249.54	1,653,447.50
		FUND TOTAL 116,841.80	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 408,070.40	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 774.92	.00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 805.61	2,401.28
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 12,154.69	149,788.74
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession 47.08	149,788.74
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 2,759.12	149,788.74
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 2,564.30	149,788.74
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 496.75	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 10,652.95	65,532.30
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc 753.80	65,532.30
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 12,536.83	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 26,190.68	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa 60.94	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 10,901.28	1,641,971.28
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 7,681.01	224,353.85
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 3,959.34	224,353.85
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 7,821.60	224,353.85
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants 5,620.50	224,353.85
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 15,750.62	1,000,729.79



07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,393.82 70,147.00
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	1,446.46 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-70520-	WATER PURE Rep/Mtn Lic	2,608.32 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,578.44 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	575.00 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,073.74 1,000,729.79
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	270.31 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	12.69 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71026-	WATER PURE Medical Sup	36.14 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,914.41 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,589.39 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	20,520.08 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	33.68 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	25,477.84 317,244.47
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	2,420.14 280,042.82
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,000.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,338.50 430,093.31
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	214.75 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	376.50 35,849.25
5010 50100150	Water Meter Servic 5010-500-50150-910-62191-	WATER METER Protective	1,141.89 .00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,975.00 4,887.28
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	2,310.14 699,493.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	45,318.45 699,493.46
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	2,051.93 30,000.00
		FUND TOTAL	672,565.04
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21	
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	1,186.50 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	91,281.25 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	6,833.10 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	447.00 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	704.00 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	347.10 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,869.82 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	142.20 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,789.07 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	78.03 19,176.62
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	259,216.76 1,404,122.34
		FUND TOTAL	363,894.83
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21	
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	2,966.24 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	14,754.14 55,816.37



07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	347.10 6,969.97
		FUND TOTAL	18,067.48
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	633.20 -32,505.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	74,320.85 -144,548.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	600.00 -144,548.98
		FUND TOTAL	75,554.05
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	3.94 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	120.00 11,266.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	94.95 7,618.38
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	143.41 7,618.38
		FUND TOTAL	374.30
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	101.91 -19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	421.00 -19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	508.54 -19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	704.40 -19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 -19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	157.40 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	130.00 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	611.69 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	1,683.26 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	594.43 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	290.95 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	329.25 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	797.80 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	955.91 13,023.54
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	75.00 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	108.20 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	42.74 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 -21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	187.21 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	394.25 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,203.81 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	589.48 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.43 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	519.35 10,891.34



07/19/2017 11:55
fwatts

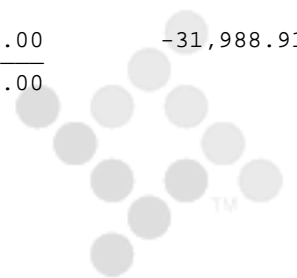
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,333.20 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	2,477.17 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,803.81 10,891.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	150.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	794.05 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,855.29 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,026.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	21.64 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	222.26 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	260.00 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,594.79 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	514.37 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.89 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	884.00 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	829.01 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,455.53 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,527.92 -4,326.13
		FUND TOTAL	38,990.04
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	16,234.75
5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv	495.00 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	7,948.57 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	145.44 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98 238,697.59
		FUND TOTAL	29,823.74
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-534.64 1,870,953.51
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	3,234.44 1,870,953.51
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,128.00 157,792.07
		FUND TOTAL	13,827.80
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	16,416.00 -31,988.91
		FUND TOTAL	16,416.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		





07/19/2017 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 81
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,483.10	-6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-70520-	JM SCOTT Rep/Mtn Licns	190.90	-6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JM SCOTT Other Purchas	-10.00	-6,825.19
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Diese	51.26	2,613.29
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	59.61	2,613.29
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	2,596.52	29,092.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	138.18	12,207.27
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	396.00	2,457.13
7210 72102100 J M Scott Health C	7210-000-72100-500-79990-	JM SCOTT Other Misc Ex	21.16	9,277.92
FUND TOTAL			4,926.73	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21		

CHECK RUN SUMMARY TOTAL			2,723,445.45	
GRAND TOTAL			2,723,445.45	

** END OF REPORT - Generated by Frances Watts **





07/19/2017 11:57
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/24/2017 CHECK RUN: 07242017 AMOUNT: \$ 46,169.11

City of Bloomington Check Run





07/19/2017 11:57
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u> <u>EXPERIAN</u>									
1	<u>22402430 70690</u>	<u>51000</u>	00002	CD - Rehab	INV 07/24/2017	<u>CD1803031732</u>	185017		
				Purch Serv		27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
<u>2112</u> <u>GRANT STEVEN</u>									
1	<u>22402430 79020</u>	<u>51000</u>	00000	CD - Rehab	INV 07/24/2017	<u>PY43-1</u>	184975		
				Loans		22,246.00			
				Invoice Net		22,246.00			
						CHECK TOTAL	22,246.00		
<u>1316</u> <u>JOHNSON LARRY</u>									
1	<u>22402430 79020</u>	<u>51000</u>	00000	CD - Rehab	INV 07/24/2017	<u>1205WMILL</u>	185020		
				Loans		17,364.00			
				Invoice Net		17,364.00			
						CHECK TOTAL	17,364.00		
<u>302</u> <u>PERSONAL ASSISTANCE TE</u>									
1	<u>22402460 79130</u>	<u>58500</u>	00001	CD - COC	INV 07/24/2017	<u>7102017AUG</u>	184979		
				Grants		3,266.00			
				Invoice Net		3,266.00			
<u>302</u> <u>PERSONAL ASSISTANCE TE</u>									
1	<u>22402460 79130</u>	<u>58500</u>	00001	CD - COC	INV 07/24/2017	<u>7102017SEP</u>	184999		
				Grants		3,266.00			
				Invoice Net		3,266.00			
						CHECK TOTAL	6,532.00		
=====									
5 INVOICES					CHECK RUN TOTAL	46,169.11	46,169.11		
					CASH ACCOUNT BALANCE		40,421.15		
=====									





07/19/2017 11:57
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	217,091.61
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	39,610.00	217,091.61
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	6,532.00	.61
CASH ACCOUNT 0001 10022 BALANCE 40,421.15				
			FUND TOTAL	46,169.11

=====			CHECK RUN SUMMARY TOTAL	46,169.11
=====			GRAND TOTAL	46,169.11
=====				

** END OF REPORT - Generated by Frances Watts **





07/19/2017 11:58
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/24/2017 CHECK RUN: 07242017 AMOUNT: \$ 435.00

City of Bloomington Check Run





07/19/2017 11:58
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	07/24/2017	189353			
1 22502520 70690 55000	SFOOR			Purch	Serv	50.00	184946		
	Invoice Net					50.00			
258 AMERICAN PEST CONTROL	00000			INV	07/24/2017	183386			
1 22502520 70690 55000	SFOOR			Purch	Serv	50.00	184949		
	Invoice Net					50.00			
258 AMERICAN PEST CONTROL	00000			INV	07/24/2017	189354			
1 22502520 70690 55000	SFOOR			Purch	Serv	50.00	184952		
	Invoice Net					50.00			
				CHECK TOTAL			150.00		
4092 DENICE MCCALIP	00000			INV	07/24/2017	217-891			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	184934		
	Invoice Net					95.00			
4092 DENICE MCCALIP	00000			INV	07/24/2017	217-889			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	184939		
	Invoice Net					95.00			
4092 DENICE MCCALIP	00000			INV	07/24/2017	217-872			
1 22502520 70690 55000	SFOOR			Purch	Serv	95.00	184941		
	Invoice Net					95.00			
				CHECK TOTAL			285.00		
=====									
6 INVOICES				CHECK RUN TOTAL		435.00	435.00		
				CASH ACCOUNT BALANCE			.00		
=====									





07/19/2017 11:58
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	435.00	.00
		FUND TOTAL	435.00	
CASH ACCOUNT 0001 10023	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			435.00	
=====				
GRAND TOTAL			435.00	
=====				

** END OF REPORT - Generated by Frances Watts **





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/24/2017 CHECK RUN: 07242017 AMOUNT: \$ 37,630.26

City of Bloomington Check Run





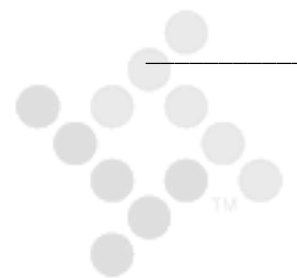
07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	07/24/2017	39913	185604		
	1 23103100 70510 10000			Library MO	RepMaint B	161.45			
				Invoice Net		161.45			
						CHECK TOTAL	161.45		
3962	AMAZON.COM LLC	00001		INV	07/24/2017	054260 07/10/17	185606		
	1 23103100 70690 10000			Library MO	Purch Serv	7.99			
	2 23103100 71010 10000			Library MO	Off Supp	67.96			
	3 23103100 71020 10000			Library MO	Lib Supp	79.80			
	4 23103100 71013			Library MO	Com Supp	248.71			
	5 23103100 71410			Library MO	Books	54.98			
	6 23103100 71430			Library MO	Adlt Books	95.28			
	7 23103100 71470			Library MO	AV Matrl	1,088.45			
	8 23103100 71440			Library MO	Chld Books	44.90			
				Invoice Net		1,688.07			
						CHECK TOTAL	1,688.07		
4089	BARBARA DENA	00000		INV	07/24/2017	JULY 29, 2017	184774		
	1 23103100 70690 10000			Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
4090	BLACKSTONE AUDIO INC	00000		INV	07/24/2017	909280	185554		
	1 23103100 71470			Library MO	AV Matrl	65.79			
				Invoice Net		65.79			
4090	BLACKSTONE AUDIO INC	00000		CRM	07/24/2017	247799	185558		
	1 23103100 71470			Library MO	AV Matrl	-18.94			
				Invoice Net		-18.94			
4090	BLACKSTONE AUDIO INC	00000		INV	07/24/2017	909984	185560		
	1 23103100 71470			Library MO	AV Matrl	86.42			
				Invoice Net		86.42			
4090	BLACKSTONE AUDIO INC	00000		INV	07/24/2017	904809	185561		
	1 23103100 71470			Library MO	AV Matrl	21.56			
				Invoice Net		21.56			
						CHECK TOTAL	154.83		
766	BLUE BEACON INTERNATIO	00000		INV	07/24/2017	2347574	184772		
	1 23103100 70520 10000			Library MO	RepMaint V	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
24	CB BLOOMINGTON OPERATI	00000		INV	07/24/2017	B71983	185565		
	1 23103100 71080			Library MO	Maint Supp	169.01			
				Invoice Net		169.01			
						CHECK TOTAL	169.01		
840	CDW LLC	00001		INV	07/24/2017	JKW4177	185488		





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	567.46			
				Invoice Net		567.46			
840	CDW LLC			00001	INV 07/24/2017	JKM8636	185564		
	1 23103100 71013			Library MO	Com Supp	575.36			
				Invoice Net		575.36			
				CHECK TOTAL		1,142.82			
1497	CENGAGE LEARNING INC			00002	EFT 07/24/2017	60848849	185489		
	1 23103100 71430			Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC			00002	EFT 07/24/2017	60848373	185500		
	1 23103100 71430			Library MO	Adlt Books	96.71			
				Invoice Net		96.71			
				CHECK TOTAL		143.94			
376	CHICAGO TRIBUNE			00001	INV 07/24/2017	60160592 6/17/17	184720		
	1 23103100 71420			Library MO	Periodicls	545.80			
				Invoice Net		545.80			
				CHECK TOTAL		545.80			
1009	CUSTOM DIGITAL IMAGING			00001	INV 07/24/2017	4219	184713		
	1 23103100 70690 10000			Library MO	Purch Serv	294.50			
				Invoice Net		294.50			
1009	CUSTOM DIGITAL IMAGING			00001	INV 07/24/2017	4217	184753		
	1 23103100 70690 10000			Library MO	Purch Serv	1,924.90			
				Invoice Net		1,924.90			
1009	CUSTOM DIGITAL IMAGING			00001	INV 07/24/2017	4218	184755		
	1 23103100 70690 10000			Library MO	Purch Serv	1,140.20			
				Invoice Net		1,140.20			
1009	CUSTOM DIGITAL IMAGING			00001	INV 07/24/2017	4216	184758		
	1 23103100 70690 10000			Library MO	Purch Serv	2,527.35			
				Invoice Net		2,527.35			
				CHECK TOTAL		5,886.95			
698	DELL MARKETING LP			00001	INV 07/24/2017	10177594308	185487		
	1 23103100 71013			Library MO	Com Supp	2,336.88			
				Invoice Net		2,336.88			
				CHECK TOTAL		2,336.88			
999012	EMILY WOLPERT			00000	INV 07/24/2017	WOLPERT 6/2017	184766		
	1 23103100 70630 10000			Library MO	Travel	2.14			
				Invoice Net		2.14			
				CHECK TOTAL		2.14			
3381	ENGLER, BAASTEN & SRAG			00001	INV 07/24/2017	22932	184794		
	1 23103100 70690 10000			Library MO	Purch Serv	3,864.00			
				Invoice Net		3,864.00			





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,864.00
496 F AND W LAWN CARE AND		00000		INV	07/24/2017	140620			184760
1 23103100 70510 10000				Library MO	RepMaint B	1,183.33			
				Invoice Net		1,183.33			
						CHECK TOTAL			1,183.33
33 FACTS ON FILE INC		00001		INV	07/24/2017	304488			184792
1 23103100 71480				Library MO	PA Matrl	4,125.04			
				Invoice Net		4,125.04			
						CHECK TOTAL			4,125.04
1957 FRONTIER COMMUNICATION		00002		EFT	07/24/2017	309-828-5107 07/2017			184749
1 23103100 71340 10000				Library MO	Telecom	113.43			
				Invoice Net		113.43			
1957 FRONTIER COMMUNICATION		00002		EFT	07/24/2017	309-828-6091 07/2017			184750
1 23103100 71340 10000				Library MO	Telecom	695.90			
				Invoice Net		695.90			
1957 FRONTIER COMMUNICATION		00002		EFT	07/24/2017	309-827-4636 07/2017			185563
1 23103100 71340 10000				Library MO	Telecom	152.92			
				Invoice Net		152.92			
						CHECK TOTAL			962.25
44 GAYLORD BROTHERS INC		00001		INV	07/24/2017	2491496			185608
1 23103100 71020 10000				Library MO	Lib Supp	32.03			
				Invoice Net		32.03			
						CHECK TOTAL			32.03
801 GRANITE BROADCASTING C		00002		INV	07/24/2017	1177010			185545
1 23103100 70610 10000				Library MO	Advertise	150.00			
				Invoice Net		150.00			
801 GRANITE BROADCASTING C		00002		INV	07/24/2017	1176098			185550
1 23103100 70610 10000				Library MO	Advertise	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,350.00
155 INGRAM DISTRIBUTION GR		00000		INV	07/24/2017	99178991			184707
1 23103100 71430				Library MO	Adlt Books	19.18			
				Invoice Net		19.18			
155 INGRAM DISTRIBUTION GR		00000		INV	07/24/2017	99203955			184780
1 23103100 71430				Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
155 INGRAM DISTRIBUTION GR		00000		INV	07/24/2017	99203958			184786
1 23103100 71430				Library MO	Adlt Books	8.99			
				Invoice Net		8.99			
155 INGRAM DISTRIBUTION GR		00000		INV	07/24/2017	62423619			184787
1 23103100 71430				Library MO	Adlt Books	111.49			
				Invoice Net		111.49			





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			148.65
4095 KATHYS COLLISION CENTE		00000		INV	07/24/2017	07/29/2017			185485
1	23103100 70690 10000			Library MO	Purch Serv	220.00			
				Invoice Net		220.00			
						CHECK TOTAL			220.00
472 KONE INC		00001		INV	07/24/2017	1157424935			184741
1	23103100 70510 10000			Library MO	RepMaint B	295.00			
				Invoice Net		295.00			
						CHECK TOTAL			295.00
548 MID ILLINOIS MECHANICA		00000		INV	07/24/2017	740			184751
1	23103100 70510 10000			Library MO	RepMaint B	2,490.00			
				Invoice Net		2,490.00			
548 MID ILLINOIS MECHANICA		00000		INV	07/24/2017	739			184752
1	23103100 70510 10000			Library MO	RepMaint B	1,582.00			
				Invoice Net		1,582.00			
						CHECK TOTAL			4,072.00
229 MIDWEST TAPE LLC		00000		INV	07/24/2017	95195868			184762
1	23103100 71470			Library MO	AV Matrl	22.49			
				Invoice Net		22.49			
229 MIDWEST TAPE LLC		00000		INV	07/24/2017	95195869			184764
1	23103100 71470			Library MO	AV Matrl	63.70			
				Invoice Net		63.70			
229 MIDWEST TAPE LLC		00000		INV	07/24/2017	95210935			185575
1	23103100 71470			Library MO	AV Matrl	22.47			
				Invoice Net		22.47			
						CHECK TOTAL			108.66
97 MILLER JANITOR SUPPLY		00000		INV	07/24/2017	085636-00			184759
1	23103100 71024			Library MO	Janit Supp	26.36			
				Invoice Net		26.36			
97 MILLER JANITOR SUPPLY		00000		INV	07/24/2017	085754-00			185502
1	23103100 71024			Library MO	Janit Supp	230.66			
				Invoice Net		230.66			
						CHECK TOTAL			257.02
1480 OFFICE DEPOT INC		00000		INV	07/24/2017	940340716001			184717
1	23103100 71013			Library MO	Com Supp	749.96			
				Invoice Net		749.96			
1480 OFFICE DEPOT INC		00000		INV	07/24/2017	943336528001			185589
1	23103100 71010 10000			Library MO	Off Supp	62.60			
2	23103100 71010 10000			Library MO	Off Supp	21.60			
				Invoice Net		84.20			
						CHECK TOTAL			834.16





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	07/24/2017	CD-1018-1027-0711171	185524		
				Library MO	Ebook	4,499.00			
				Invoice Net		4,499.00			
						CHECK TOTAL	4,499.00		
1558 PILOT MEDIA LLC	1 23103100 70610	00001	10000	INV	07/24/2017	14455-2	185609		
				Library MO	Advertise	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		
889 PROQUEST CSA LLC	1 23103100 71480	00001		INV	07/24/2017	70462251	184770		
				Library MO	PA Matrl	1,140.00			
				Invoice Net		1,140.00			
						CHECK TOTAL	1,140.00		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	07/24/2017	1082854347	184768		
				Library MO	AV Matrl	26.25			
				Invoice Net		26.25			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	07/24/2017	1082927640	184777		
				Library MO	AV Matrl	33.75			
				Invoice Net		33.75			
						CHECK TOTAL	60.00		
3521 ROSEDREW INC	1 23103100 71020	00000	10000	INV	07/24/2017	300914	185605		
				Library MO	Lib Supp	119.33			
				Invoice Net		119.33			
						CHECK TOTAL	119.33		
1751 UNIQUE MANAGEMENT SERV	1 23103100 70690	00001	10000	EFT	07/24/2017	446739	184776		
				Library MO	Purch Serv	465.40			
				Invoice Net		465.40			
						CHECK TOTAL	465.40		
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	07/24/2017	17350	185528		
				Library MO	RepMaint B	96.00			
				Invoice Net		96.00			
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	07/24/2017	17348	185531		
				Library MO	RepMaint B	379.50			
				Invoice Net		379.50			
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	07/24/2017	17333	185534		
				Library MO	RepMaint B	217.00			
				Invoice Net		217.00			
134 WEBER ELECTRIC INC	1 23103100 70510	00000	10000	INV	07/24/2017	17335	185536		
				Library MO	RepMaint B	288.00			
				Invoice Net		288.00			
134 WEBER ELECTRIC INC	1 23103100 70520	00000	10000	INV	07/24/2017	17420	185540		
				Library MO	RepMaint V	93.00			
				Invoice Net		93.00			





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	1,073.50			
=====										
56 INVOICES						CHECK RUN TOTAL	37,630.26	37,630.26		
						CASH ACCOUNT BALANCE	747,206.44			
=====										





07/19/2017 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	6,692.28	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	137.00	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,595.00	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	2.14	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,744.34	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	152.16	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,478.37	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	231.16	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	257.02	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	169.01	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	962.25	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	54.98	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	545.80	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	387.87	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	44.90	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,411.94	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	5,265.04	597,240.37
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,499.00	597,240.37
			FUND TOTAL	37,630.26	
CASH ACCOUNT 0001 10032	BALANCE	747,206.44			

=====					
			CHECK RUN SUMMARY TOTAL	37,630.26	
=====					
			GRAND TOTAL	37,630.26	
=====					

** END OF REPORT - Generated by Frances Watts **





07/19/2017 12:00
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/24/2017 CHECK RUN: 07242017 AMOUNT: \$ 46,011.09

City of Bloomington Check Run





07/19/2017 12:00
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07242017 07/24/2017 DUE DATE: 08/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	07/24/2017	31/107441	185456		
		MFT		Eng Sv		2,898.84			
				Invoice Net		2,898.84			
						CHECK TOTAL	2,898.84		
118 STARK EXCAVATING INC	1 20300300 72530	00001	20170578	INV	07/24/2017	Pay Est #4	185455		
		MFT		St Const		43,112.25			
				Invoice Net		43,112.25			
						CHECK TOTAL	43,112.25		
=====									
2 INVOICES						CHECK RUN TOTAL	46,011.09	46,011.09	
						CASH ACCOUNT BALANCE	250,156.11		
=====									





07/19/2017 12:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07242017 07/24/2017

DUE DATE: 08/17/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	2,898.84	43,451.87
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	43,112.25	1,964,395.69
		FUND TOTAL	46,011.09	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			

CHECK RUN SUMMARY TOTAL			46,011.09	
GRAND TOTAL			46,011.09	

** END OF REPORT - Generated by Frances Watts **





07/12/2017 09:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/12/2017 CHECK RUN: 07122017 AMOUNT: \$ 41,250.00

City of Bloomington Check Run





07/12/2017 09:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07122017 07/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4014</u>	<u>CHILD'S PLAY TOURING T</u>	00000	<u>20180115</u>	INV	07/12/2017	<u>ARTIST FEE 7/17</u>	184699		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		11,250.00			
				Invoice Net		11,250.00			
						CHECK TOTAL	11,250.00		
<u>3296</u>	<u>THE IDES OF MARCH</u>	00000	<u>20180123</u>	INV	07/12/2017	<u>ARTIST FEE 7/15/17</u>	184798		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		30,000.00			
				Invoice Net		30,000.00			
						CHECK TOTAL	30,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	41,250.00	41,250.00	
						CASH ACCOUNT BALANCE	151,328,501.21		
=====									





07/12/2017 09:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07122017 07/12/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	41,250.00	121,661.93
		FUND TOTAL	41,250.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
=====				
CHECK RUN SUMMARY TOTAL			41,250.00	
=====				
GRAND TOTAL			41,250.00	
=====				

** END OF REPORT - Generated by Frances Watts **





07/13/2017 08:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/13/2017 CHECK RUN: 07132017 AMOUNT: \$ 350.00

City of Bloomington Check Run





07/13/2017 08:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07132017 07/13/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3894 JEFFREY D KOZIATEK		00000		INV	07/13/2017	JULY 13, 2017	184436		
1 23103100 70690	10000		Library MO	Purch Serv		350.00			
			Invoice Net			350.00			
						CHECK TOTAL			350.00
=====									
1 INVOICES						CHECK RUN TOTAL			350.00
						CASH ACCOUNT BALANCE			747,206.44
=====									





07/13/2017 08:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07132017 07/13/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	597,240.37
CASH ACCOUNT 0001 10032	BALANCE 747,206.44	FUND TOTAL	
		CHECK RUN SUMMARY TOTAL	350.00
		GRAND TOTAL	350.00

** END OF REPORT - Generated by Frances Watts **



Commerce PCard June 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Date	Notes
ADMIN City Council Expenses	Epiphany Anju Above	\$ 29.25	05/31/17	Business Lunch T. Renner & A. Aldag
ADMIN City Council Expenses	Rosie's Pub	\$ 53.50	06/01/17	Business Meal T. Renner, Memuna Lee & Tony Morstatter
ADMIN City Council Expenses	Epiphany Anju Above	\$ 30.00	06/05/17	Business Meal T. Renner & T. Moore
ADMIN City Council Expenses	Destihl	\$ 26.43	06/11/17	Business Meal T. Renner
ADMIN City Council Expenses	Epiphany Anju Above	\$ 33.96	06/13/17	Business Lunch T. Renner & K. Schmidt
ADMIN City Council Expenses	Panera Bread	\$ 230.64	06/19/17	CC & Library Board Joint Meeting 6.19.17
ADMIN City Council Expenses	Fontainebleau Resort	\$ 343.01	06/19/17	US Conference Of Mayors T. Renner
ADMIN City Council Expenses	Panera Bread	\$ 11.28	06/21/17	Business Meal D. Sage
ADMIN City Council Expenses	Panera Bread	\$ 8.99	06/21/17	Business Meal K. Bray
ADMIN City Council Expenses	Delta Air Baggage Fee	\$ 25.00	06/22/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Taxi Svc Miami	\$ 43.75	06/22/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Taxi Svc Miami	\$ 21.25	06/22/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Epiphany Anju Above	\$ (2.71)	06/23/17	Refund Tax Paid 6.13.17
ADMIN City Council Expenses	Uber Us Jun26 Cfv5N	\$ 8.26	06/26/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Uber Trip Zznlm	\$ 25.34	06/27/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Fontainebleau Resort	\$ 1,372.04	06/27/17	US Conference Of Mayors - T. Renner
ADMIN City Council Expenses	Delta Air Baggage Fee	\$ 60.00	07/01/17	US Conference Of Mayors - T. Renner
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 11.79	06/19/17	AT&T Corded Phone & 50/50 Ticket Roll
ADMIN Community Relations	Amazon Mktplace Pmts	\$ 15.98	06/19/17	Lifeproof Water Proof Case For Samsung Galaxy S6 & Encased Belt Clip
ADMIN Community Relations	Bloomington Meat	\$ 1,480.50	06/21/17	EAC Event 6.23.17
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 581.99	06/21/17	EAC Event 6.23.17
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 13.40	06/22/17	EAC Event 6.23.17
ADMIN Other Purch Services	Starcrest Cleaners Nrl	\$ 29.00	06/01/17	Dry Cleaning Table Cloths
ADMIN Other Purch Services	COPS	\$ 20.94	06/13/17	Invoice 79807 Dated May 31, 2017 Archival Services
ADMIN Periodicals	D J Wall-St-Journal	\$ 221.94	06/03/17	Wall Street Journal - 1 Year Subscription
ADMIN Periodicals	Tme Fortune Magazine	\$ 20.00	06/13/17	Subscription
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 170.69	06/13/17	Subscription
ADMIN Professional Develop	ICSC	\$ (45.00)	06/05/17	Refund Of D. Hales ICSC Luncheon Registration
ADMIN Professional Develop	Biaggi's	\$ 33.65	06/08/17	Business Meal D. Hales & L. Montei
ADMIN Professional Develop	College Avenue Parking	\$ 1.00	06/08/17	D. Hales Parking EDC Board Mtg
ADMIN Professional Develop	Eagle Ridge Resort	\$ 329.14	06/16/17	ILCMA Conference - D. Hales
ADMIN Professional Develop	Eagle Ridge Resort	\$ 233.34	06/16/17	Steve Rasmussen Hotel ILCMA Conference Galena

ADMIN Professional Develop	Bb ZooS	\$	75.00	06/22/17 Rasmussen Registration 9/2017
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	379.74	06/13/17 Verizon Wireless Charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$	163.22	06/30/17 Verizon Wireless Monthly Charges
AQUATIC Oth Repair & Maint	Sunsetter Awnings	\$	1,943.99	06/07/17 Awnings For The Pools
AQUATIC Oth Repair & Maint	Lowe's	\$	48.39	06/23/17 Supplies For Pool Maintenance
AQUATIC Oth Repair & Maint	Lowe's	\$	85.95	06/26/17 Supplies For The Pools
AQUATICS Janitorial Supplies	Lowe's	\$	44.90	06/12/17 Supplies For The Pools
AQUATICS Other Supplies	Wal-Mart	\$	66.73	06/13/17 Supplies For The Pools
AQUATICS Other Supplies	Wm Supercenter	\$	108.79	06/26/17 Supplies For The Pools
AQUATICS Other Supplies	Aquatic Council	\$	345.00	06/29/17 Aquatic Council
AQUATICS Prof Develop	ARC Services/Training	\$	140.00	06/06/17 Lifeguard Reviews
AQUATICS Prof Develop	ARC Services/Training	\$	105.00	06/06/17 Lifeguard Reviews
AQUATICS Repr/Mtnc Build	Lowe's	\$	299.00	06/20/17 Supplies For The Pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$	216.52	06/30/17 Verizon Wireless Monthly Charges
BCPA Advertising	Facebk Km3F8Dwfm2	\$	23.31	06/30/17 BCPA June Show Instagram Ads
BCPA Advertising	Facebk Jm3F8Dwfm2	\$	126.69	06/30/17 BCPA June Show FB Ads
BCPA Advertising	Facebk H9Z64Djmk2	\$	48.16	06/30/17 FB Ads
BCPA Beverages	Kroger	\$	9.98	06/17/17 Concessions And Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	(985.62)	05/31/17 Credit From Fraudulent Activity
BCPA Conc/ Program Food	Hy Vee	\$	(215.98)	05/31/17 Credit From Fraudulent Activity
BCPA Conc/ Program Food	Lucca Grill Inc	\$	79.65	06/13/17 Crew Meal
BCPA Conc/ Program Food	Hy Vee	\$	243.13	06/15/17 Hospitality
BCPA Conc/ Program Food	Kroger	\$	13.12	06/17/17 Concessions And Hospitality
BCPA Conc/ Program Food	Kroger	\$	45.98	06/16/17 Hospitality
BCPA Conc/ Program Food	Jimmy Johns	\$	18.55	06/16/17 Crew Meal
BCPA Conc/ Program Food	Jimmy Johns	\$	59.60	06/16/17 Crew Meal
BCPA Conc/ Program Food	Jimmy Johns	\$	26.35	06/16/17 Crew Meal
BCPA Conc/ Program Food	Sq The Dinner Bell	\$	378.00	06/17/17 Crew Meal
BCPA Conc/ Program Food	Sq Healthy In A Hu	\$	124.00	06/20/17 Supplies For The BCPA
BCPA Conc/ Program Food	Kroger	\$	86.96	06/22/17 Supplies For The BCPA
BCPA Conc/ Program Food	Kroger	\$	13.14	06/28/17 Food For BCPA Performances
BCPA Conc/ Program Food	Hy Vee	\$	126.33	06/29/17 Food For BCPA Performances
BCPA Conc/ Program Food	Kelly's Bakery & Cafe	\$	1,350.00	06/30/17 Food For BCPA Event
BCPA Conc/ Program Food	Dennys Doughnuts	\$	23.63	07/01/17 Childs Play Artist Food
BCPA Conc/ Program Food	Kroger	\$	9.97	07/02/17 Crew Food For Celebrate America

BCPA Conc/ Program Food	Jimmy Johns	\$	35.65	07/02/17	Food For BCPA Event
BCPA Office Supplies	Office Depot	\$	8.00	06/02/17	Miller Park Summer Theatre Supplies - Page Protectors For Music Score
BCPA Other Repair & Maint	Menards Normal IL	\$	426.95	06/01/17	Wheels And Tents
BCPA Other Supplies	Kroger	\$	10.76	06/17/17	Concessions And Hospitality
BCPA Other Supplies	Lowe's	\$	414.80	06/15/17	Concert Supplies
BCPA Other Supplies	Lowe's	\$	149.97	06/17/17	Concert Supplies
BCPA Other Supplies	Lowe's	\$	51.28	06/17/17	Concert Supplies
BCPA Repr/Mtnc Building	Oreilly Auto	\$	143.92	06/12/17	Wax For BCPA Doors
BCPA Repr/Mtnc Building	Lowe's	\$	18.90	06/23/17	Glue/Brackets
BCPA Repr/Mtnc Equip Oth	Shelterlogic, Corp	\$	1,026.99	06/24/17	Storage For Outdoor Stage
BCPA Repr/Mtnc Equip Oth	Lowe's	\$	67.42	06/29/17	Supplies For The BCPA
BCPA Special Program Exp	Audible	\$	14.95	06/04/17	Fraudulent Activity
BCPA Special Program Exp	Lowe's	\$	104.80	06/08/17	Set Construction Supplies For Miller Park Summer Theatre
BCPA Special Program Exp	Audible	\$	(14.95)	06/04/17	Credit From Fraudulent Activity
BCPA Special Program Exp	Habitat Restore	\$	25.00	06/24/17	Props
BCPA Special Program Exp	Select Screen Prints	\$	476.00	06/28/17	Supplies For The BCPA
BS Professional Develop	Hyatt Hotels Phoenix	\$	536.97	06/09/17	Conference Trip For Tom Dabareiner
BS Professional Develop	Halfmoon Education	\$	279.00	06/13/17	Training For Derri On 2015 Int'l Energy Code
BS Professional Develop	Building Media Inc	\$	69.00	06/23/17	Practice Test For Energy Code Inspector - D. Kerrick
BS Professional Develop	Halfmoon Education	\$	279.00	06/30/17	Training For D. Kerrick For International Residential Code
BS Telecomm	Vzwrlss Apocc Visb	\$	55.39	06/13/17	Verizon Wireless Charges
BS Telecomm	Vzwrlss Apocc Visb	\$	507.40	06/30/17	Verizon Wireless Monthly Charges
CAS INS Prof Develop	Board Cert Safe Pro	\$	75.00	06/13/17	Annual Dues For CSP Certification
CAS INS Telecomm	Vzwrlss Apocc Visb	\$	42.47	06/30/17	Verizon Wireless Monthly Charges
City Col Due from VenuWorks	Comcast Chicago Cs 1X	\$	151.02	06/02/17	Video Cable Charges
City Col Due from VenuWorks	Comcast Chicago Cs 1X	\$	186.80	06/21/17	Coliseum Cable And Internet Charges
City Col Due from VenuWorks	Comcast Chicago Cs 1X	\$	151.03	06/27/17	Venuworks And Pepsi Ice Cable Charges
CLERK Telecomm	Vzwrlss Apocc Visb	\$	55.39	06/13/17	Verizon Wireless Charges
CLERK Telecomm	Vzwrlss Apocc Visb	\$	42.47	06/30/17	Verizon Wireless Monthly Charges
CODE ENF Office Supplies	Wal-Mart	\$	28.38	06/27/17	Supplies For Code Inspectors - Yard Sticks And Stakes
CODE ENF Other Purch Serv	Schwulst & Roseber	\$	225.00	06/21/17	Court Appearance, Email, Phone Conference
CODE ENF Other Purch Serv	Schwulst & Roseber	\$	350.00	06/21/17	Conference with Bob Rewerts, Court Appearance
COLISEUM Repr/Mtnc Build	Amazon Mktplace Pmts	\$	164.00	06/12/17	Fire Alarm Covers
COLISEUM Repr/Mtnc Build	Amazon Mktplace Pmts	\$	164.00	06/15/17	Fire Alarm Covers
COLISEUM Repr/Mtnc Build	Lowe's	\$	119.00	06/28/17	Replacement Of Broken Vac

COLISEUM Rep/Mtn Equip Oth	H A Phillips & Co	\$	825.00	06/02/17 Refrigeration Valve For Coliseum Ice Plant
COLISEUM Rep/Mtn Equip Oth	Amazon Mktplace Pmts	\$	6.45	06/12/17 Resistors For Fire Alarm Pull Stations & Power Supply Cord For Electrici
COLISEUM Rep/Mtn Equip Oth	H A Phillips & Co	\$	342.11	06/12/17 Float Valve For Coliseum Ice Plant
COLISEUM Rep/Mtn Equip Oth	Lowe's	\$	17.14	06/14/17 Chiller Maintenance Supplies
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	837.90	06/30/17 Verizon Wireless Monthly Charges
DGC Membership Dues	4Te IDOR Liquor License	\$	600.00	06/17/17 State Of Illinois Liquor License
DGC Membership Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/17/17 State Of Illinois Liquor License Credit Card Service Fee
DGC Other Repair & Maint	Wendell Niepagen Gre	\$	63.88	06/05/17 Plants For The Den
DGC Other Repair & Maint	Praire Land Golf & Utilit	\$	71.08	06/27/17 Supplies For The Den
DGC Other Supplies	Menards Normal IL	\$	455.28	06/06/17 Maintenance Supplies For The Den
DGC Other Supplies	Parts Depot Company	\$	3.57	06/08/17 Supplies For The Den
DGC Other Supplies	Menards Normal IL	\$	65.49	06/09/17 Supplies For The Den
DGC Other Supplies	Praire Land Golf & Utilit	\$	308.90	06/15/17 Supplies For The Golf Courses
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.73	06/02/17 The Den Cable And Internet Charges
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.74	06/29/17 The Den Cable And Internet Service
ECON DEV Oth Prof & Tech S	Anc Newspapers.com	\$	74.90	06/24/17 Subscription Renewal For Access To The Archives Of The Pantagraph Vi
ENG ADMIN Electric Mtn/Rep	Eberle Design Inc	\$	76.40	06/08/17 Traffic Signal Parts
ENG ADMIN Office Supplies	Amazon.com	\$	23.68	06/13/17 Canon Ink Pads
ENG ADMIN Other Supplies	Menards Normal IL	\$	49.98	06/05/17 Traffic Counter Pole
ENG ADMIN Other Supplies	Mathis-Kelley Construct	\$	20.30	06/13/17 Marking Stick
ENG ADMIN Periodicals	Lee Newspaper Subscript	\$	302.34	06/27/17 Public Works Yearly Subscription
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	341.92	06/13/17 Verizon Wireless Charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.47	06/30/17 Verizon Wireless Monthly Charges
FAC MAINT Maint & Rep	Lowe's	\$	156.81	06/02/17 Maintenance Supplies
FAC MAINT Repr/Mtnc Build	Amazon.com	\$	120.93	06/04/17 Police Department Elevator Sump Pump
FAC MAINT Repr/Mtnc Build	Menards Normal IL	\$	128.88	06/07/17 Replacement Window PD
FAC MAINT Repr/Mtnc Build	Lowe's	\$	123.95	06/14/17 Communication Supplies Shop
FAC MAINT Repr/Mtnc Build	Lowe's	\$	74.87	06/14/17 Truck Shelving
FAC MAINT Repr/Mtnc Build	Lowe's	\$	48.83	06/23/17 Supplies For A Shelf
FAC MAINT Repr/Mtnc Build	Lowe's	\$	62.33	06/27/17 Materials For PS Partition
FAC MAINT Repr/Mtnc Build	Lowe's	\$	108.36	06/28/17 Supplies For FM2
FAC MAINT Rpr/Mtn Equip O	Amazon Mktplace Pmts	\$	103.76	06/12/17 Resistors For Fire Alarm Pull Stations & Power Supply Cord For Electrici
FAC MAINT Rpr/Mtn Equip O	Etcheson Spa And Pool	\$	16.99	06/15/17 Bromine Dispenser
FAC MAINT Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	39.98	06/13/17 Trailer Receiver Hitch
FAC MAINT Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	159.98	06/13/17 Trailer Hitch Receiver

FIN Office Supplies	Amazon Mktplace Pmts	\$ 102.75	06/27/17 Two Packs Of Thirty Pendaflex Files Folders With Infopockets And Three
FIN Office Supplies	Amazon Mktplace Pmts	\$ 38.00	06/28/17 Four Verbatim 8Gb Clip-It USB Flash Drives
FIN Office Supplies	Amazon Mktplace Pmts	\$ 9.99	06/29/17 Huele Plastic Zipper Pen File Document Folders Pockets Bags, 12-Piece
FIN Other Purchased Serv	COPS	\$ 20.94	06/13/17 Invoice 79807 Dated May 31, 2017 Archival Services
FIN Professional Develop	Government Finance	\$ (1,100.00)	06/08/17 Refund For GFOA Class Reg. For C. Murillo 7/31/17 - 8/4/17
FIN Professional Develop	Amtrak	\$ (51.00)	06/13/17 Refund For Transportation For C. Murillo For GFOA Class 7/31/17 - 8/4/17
FIN Professional Develop	Michaels Restaurant	\$ 36.84	06/13/17 Business Lunch - P. Silva & Interim Senior Budget Manager Interview
FIN Professional Develop	Michaels Restaurant	\$ 25.04	06/12/17 Business Lunch Center For Performance Development & P. Silva
FIN Professional Develop	Meatheads Blooming	\$ 31.01	06/14/17 Business Lunch - P. Silva, P. Hurd & Interim Chief Accountant
FIN Professional Develop	Lucca Grill Inc	\$ 111.38	06/22/17 Business Lunch For Finance Depart - 10 Employees Attended
FIN Telecomm	Vzwrllss Apocc Visb	\$ 184.00	06/13/17 Verizon Wireless Charges
FIRE Books	Star Net Digital Publishi	\$ 1,340.00	06/28/17 Purchased EMS Protocol Books
FIRE Janitorial Supplies	Wal-Mart	\$ 41.89	06/07/17 Janitorial Supplies For The Stations
FIRE Janitorial Supplies	Wal-Mart	\$ 43.62	06/07/17 Janitorial Supplies For The Stations
FIRE Maint & Repair Su	Broan Nutone LLC	\$ 86.99	06/12/17 Vent Fan For Station 2
FIRE Other Purchased Serv	Facebk Z9Xa4Cww62	\$ 25.05	06/05/17 Hiring Advertisements On Facebook Running Dates 6/1-6/4/17
FIRE Other Purchased Serv	Facebk Ynafzbex62	\$ 24.95	06/30/17 Facebook Ad - "There Is Still Time To Apply For A Great Career" Date R
FIRE Postage	Fedex 779371384553	\$ 80.75	06/13/17 Shipping Fee For Posi-Check For Calibration
FIRE Postage	Fedex 779371226271	\$ 16.28	06/13/17 Shipping Fee For Air Samples
FIRE Postage	Fedex 786923117215	\$ 32.84	06/20/17 Shipping Fee To Ship Ambulance Parts To Foster Coach
FIRE Postage	Fedex 786963355947	\$ 13.62	06/23/17 Shipping Fee To Ship Ambulance Parts To Foster Coach
FIRE Professional Develop	Holiday Inns	\$ 203.84	06/08/17 Lodging For C. Moore For Int'l Trauma Life Support Class 6/7-6/8/17
FIRE Professional Develop	Bp#8293706 El Paso 630	\$ 58.31	06/09/17 Fuel For City Vehicle For Travel To Glenview, IL For NIPSTA Class On 6-9
FIRE Professional Develop	Leadership Under Fire	\$ 1,500.00	06/16/17 Registration Fee For Leadership Development Course For DC West 10/3
FIRE Professional Develop	EVT Certification Comm	\$ 60.00	06/19/17 Registration Fee For C. Herbsleb To Take The Driver Operator I Inspecti
FIRE Professional Develop	Imagetrend Inc	\$ 2,430.00	06/29/17 Registration Fee For E. Vaughn, S. Witt, M. Fry, P. Alferink And C. Mcbe
FIRE Professional Develop	Country Inn & Suites	\$ 546.25	06/23/17 Lodging Expense For R. Batka For Management IV Class From 6/18 - 6/2
FIRE Rep/Mtnc Equip Oth T	Gordon Instrument Lab	\$ 63.50	06/28/17 Pump Test Gauge Repair
FIRE Telecomm	Vzwrllss Apocc Visb	\$ 116.09	06/13/17 Verizon Wireless Charges
FIRE Telecomm	Vzwrllss Apocc Visb	\$ 1,120.15	06/30/17 Verizon Wireless Monthly Charges
FIRE Vehicle and Equipment	Lowes	\$ 119.97	06/07/17 Shower Caddies For Station 2
FIRE Vehicle and Equipment	Calgasdirect	\$ 133.99	06/13/17 Calibration Gas
FIRE Vehicle and Equipment	B&H Photo 800-606-6969	\$ 164.95	06/13/17 Case For Hand Tools
FIRE Vehicle and Equipment	The Home Depot	\$ 138.00	06/21/17 Two Tote Chests For Chief Mohr And P. Blade's PPE Gear
FIRE Vehicle and Equipment	Tactron, Inc.	\$ 69.47	06/21/17 Eight Sets Of Pass Tag Sets

FLEET Other Supplies	Amazon Mktplace Pmts	\$ 52.07	06/20/17 Key Tags
FLEET Professional Develop	Thomas Connolly & Phe	\$ 462.50	06/02/17 Public Works Employee Training - Connolly
FLEET Repr/Mtnc Equip Other	Vanner Inc	\$ 652.00	06/20/17 Repair For Fleet - Inverter Repairs For Medic 1
FLEET Rep/Mtnc Licensed Veh	Robinson License Serv	\$ 131.25	06/14/17 Registration
FLEET Rep/Mtnc Licensed Veh	Robinson License Serv	\$ 262.50	06/20/17 License Plate
FLEET Rep/Mtnc Licensed Veh	Central Hydraulics, Inc.	\$ 1,961.00	06/30/17 Repair For Fleet
FLEET Rep/Mtnc Licensed Veh	Robinson License Serv	\$ 121.00	06/30/17 License And Title Fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$ 55.39	06/13/17 Verizon Wireless Charges
FLEET Vehicle and Equipment	Y Yard Auto And Truck Inc	\$ 18.00	06/21/17 Parts
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$ 421.35	06/23/17 Parts
FLEET Vehicle and Equipment	Blunier Implement Inc	\$ 1,423.85	06/26/17 Parts For Fleet
FLEET Vehicle and Equipment	Sp Iball Hitch Cam	\$ 169.95	06/28/17 Parts For Fleet
FLEET Vehicle and Equipment	Vertirackma	\$ 577.67	06/28/17 Parts For Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$ 36.95	06/21/17 Highland Golf Course
HGC Telecomm	Vzwrlls Apocc Visb	\$ 42.47	06/30/17 Verizon Wireless Monthly Charges
HR Advertising	In The Blue Line	\$ 298.00	06/13/17 Police Officer Recruitment
HR Advertising	In The Blue Line	\$ 298.00	06/13/17 Police Officer Recruitment
HR Advertising	In The Blue Line	\$ 298.00	06/13/17 Firefighter/Paramedic Recruitment
HR Advertising	Yourmember-Careers	\$ 165.00	06/19/17 Job Posting - Communications Center Shift Supervisor
HR Advertising	Yourmember-Careers	\$ 255.00	06/19/17 Job Posting - Communications Center Shift Supervisor
HR Membership Dues	National Wellness Institu	\$ 135.00	06/13/17 Annual Membership Dues
HR Other Purchased Services	Backtrack Inc	\$ 74.00	06/08/17 Pre-Employment Backgrounds
HR Other Purchased Services	Lowes	\$ 898.00	06/09/17 Portable A/C Units For The Creativity Center
HR Other Purchased Services	Perfect Firefighter Candi	\$ 9.95	06/09/17 Membership Dues For Job Postings
HR Other Purchased Services	COPS	\$ 20.94	06/13/17 Invoice 79807 Dated May 31, 2017 Archival Services
HR Other Purchased Services	Backtrack Inc	\$ 114.00	06/15/17 Pre-Employment Backgrounds
HR Other Purchased Services	Backtrack Inc	\$ 95.00	06/22/17 Pre-Employment Screenings
HR Other Purchased Services	Perfect Firefighter Candi	\$ (9.95)	06/20/17 Credited Back For Membership Dues For Job Postings
HR Other Purchased Services	Backtrack Inc	\$ 38.00	06/29/17 Pre-Employment Screenings
HR Professional Develop	National PELRA	\$ 55.00	06/08/17 FMLA Seminar For Tina Swanson
HR Professional Develop	National PELRA	\$ 55.00	06/08/17 FMLA Seminar For Josh Hansen
HR Professional Develop	National PELRA	\$ 55.00	06/22/17 Police & Fire Recruitment Seminar For Nicole Albertson
HR Professional Develop	National PELRA	\$ 55.00	06/22/17 Police & Fire Recruitment Seminar For Brian Mohr
HR Professional Develop	National PELRA	\$ 55.00	06/22/17 Police & Fire Recruitment Seminar For Eric Vaughn
HR Telecomm	Vzwrlls Apocc Visb	\$ 220.61	06/13/17 Verizon Wireless Charges

HR Telecomm	Vzwrlls Apocc Visb	\$ 42.47	06/30/17 Verizon Wireless Monthly Charges
ICE CNTR Other Supplies	Select Screen Prints	\$ 392.00	06/14/17 T-Shirts For Skating Camp
ICE CNTR Other Supplies	Johnston's	\$ 1,394.00	06/18/17 Hockey Jerseys For Pepsi Ice Center Leagues
ICE CNTR Other Supplies	Wal-Mart	\$ 6.76	06/22/17 Supplies For Pepsi Ice Center
ICE CNTR Other Supplies	www.Ci-Fsc.org	\$ 105.00	06/29/17 Program Registration For Pepsi Ice Center
ICE CNTR Prof Develop	Motel 6	\$ 181.36	06/11/17 Hotel For Conference for Michael Hernbrott
ICE CNTR Rep/Mtn NnFlt Eqp	Advance Auto Parts	\$ 32.33	06/01/17 Supplies For Pepsi Ice Center
ICE CNTR Rep/Mtn NnFlt Eqp	Lowe's	\$ 13.02	06/08/17 Supplies For Pepsi Ice Center
ICE CNTR Repr/Mtnc Build	Lowe's	\$ 75.98	06/01/17 Supplies For Pepsi Ice Center
ICE CNTR Repr/Mtnc Build	Siriusxm.com/Acct	\$ 152.21	06/26/17 Music Renewal For Pepsi Ice Center
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$ 15.00	06/02/17 Video Cable Charges
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$ 15.00	06/27/17 Venuworks And Pepsi Ice Cable Charges
IS Membership Dues	Ri Napster I Rhapsody	\$ 14.95	06/04/17 Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$ 168.00	06/07/17 Monthly WebEx Charges
IS Office Supplies	Amazon Mktplace Pmts	\$ 127.80	06/01/17 Notebook Hard Drives, Qty 4
IS Office Supplies	Alphacard	\$ 315.00	06/05/17 Zebra Ribbons And Mag Strip Cards
IS Office Supplies	Alphacard	\$ 102.00	06/05/17 Zebra Ribbons And Mag Strip Cards
IS Office Supplies	Alphacard	\$ 31.14	06/05/17 Zebra Ribbons And Mag Strip Cards
IS Office Supplies	Alphacard	\$ 66.52	06/05/17 Zebra Ribbons And Mag Strip Cards
IS Office Supplies	Amazon Mktplace Pmts	\$ 57.28	06/08/17 HP Coated Paper 24"X150' Roll, Qty 2
IS Office Supplies	Amazon Mktplace Pmts	\$ 129.90	06/09/17 Keyboards
IS Office Supplies	Amazon Mktplace Pmts	\$ 139.90	06/09/17 Keyboards
IS Office Supplies	Amazon Mktplace Pmts	\$ 465.00	06/13/17 HP Hewc8011A Data Tapes, Qty 3
IS Office Supplies	Alphacard	\$ (66.52)	06/13/17 Credit For Sales Tax Charged On Invoice #Ci-316553
IS Office Supplies	Amazon Mktplace Pmts	\$ 11.89	06/19/17 AT&T Corded Phone & 50/50 Ticket Roll
IS Office Supplies	Totalbarcode.com	\$ 95.20	06/20/17 Minimag USB Card Strip Readers, Qty 2
IS Office Supplies	Amazon.com	\$ 81.60	06/23/17 Wireless Keyboard And Mouse, Qty 4
IS Office Supplies	Alphacard	\$ 472.50	06/23/17 Zebra Color Ribbons, Qty 5
IS Office Supplies	Amazon.com	\$ 49.99	06/29/17 WD Blue 1Tb Sata Hard Drive
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 103.96	06/09/17 Domain Name Registration Renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 767.52	06/13/17 Domain Name Renewal
IS Rep/Mtn Office & Comp	Web Networksolutions	\$ 159.84	06/14/17 Domain Name Renewal
IS Rep/Mtn Office & Comp	International Service Fee	\$ 5.78	06/19/17 X-Ways Forensics Software Maintenance
IS Rep/Mtn Office & Comp	International Service Fee	\$ 5.78	06/19/17 X-Ways Forensics Software Maintenance
IS Rep/Mtn Office & Comp	Magnetforen USA	\$ 700.00	06/16/17 SMS Magnet IEF Software Maintenance Renewal

IS Rep/Mtn Office & Comp	www.Cleverbridge.net	\$	578.00	06/16/17 X-Ways Forensics Software Maintenance
IS Rep/Mtn Office & Comp	www.Cleverbridge.net	\$	578.00	06/16/17 X-Ways Forensics Software Maintenance
IS Rep/Mtn Office & Comp	Paypal eLineup Org	\$	600.00	06/19/17 eLineup Software Maintenance
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	917.37	06/22/17 Domain Name
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	9.99	06/22/17 Domain Name
IS Telecomm	Level 3 Communications	\$	634.08	06/07/17 T1 Internet Connection Monthly Charges
IS Telecomm	Comcast Chicago Cs 1X	\$	206.80	06/13/17 City Hall Cable And Internet Service
IS Telecomm	Vzwrlls Apocc Visb	\$	1,260.39	06/13/17 Verizon Wireless Charges
IS Telecomm	Voxerpro	\$	9.90	06/15/17 Push-To-Talk App And Service
IS Telecomm	Vzwrlls Apocc Visb	\$	1,992.43	06/30/17 Verizon Wireless Monthly Charges
LAKE MNT Janitorial Supp	Amazon Mktplace Pmts	\$	(29.51)	06/21/17 Return For Janitorial Supplies
LAKE MNT Janitorial Supp	Amazon Mktplace Pmts	\$	22.48	06/27/17 Compressed Gas Duster
LAKE MNT Janitorial Supp	Amazon Mktplace Pmts	\$	35.49	06/27/17 Vacuum Bags, Broom & Dust Pan, Magnets
LAKE MNT Office Supplies	Amazon Mktplace Pmts	\$	85.30	06/19/17 Office Supplies For Lake Park Maintenance
LAKE MNT Oth Repr & Maint	Menards Normal IL	\$	31.81	06/21/17 Expanding Foam Sealant, Filler Insulating Foam Sealant, Dish Liquid
LAKE MNT Other Supplies	Bass Pro Store East Peor	\$	55.96	06/03/17 Animal Traps
LAKE MNT Other Supplies	Wal-Mart	\$	10.00	06/12/17 Eyeglass Cleaner
LAKE MNT Other Supplies	Menards Normal IL	\$	189.00	06/16/17 Chest Freezer For Davis Lodge
LAKE MNT Other Supplies	The Home Depot	\$	199.00	06/16/17 Chest Freezer For Davis Lodge
LAKE MNT Other Supplies	Menards Normal IL	\$	(189.00)	06/16/17 Return Of Chest Freezer For Davis Lodge
LAKE MNT Other Supplies	Bass Pro Store East Peor	\$	229.96	06/21/17 Boat Seats And Boat Cover
LAKE MNT Other Supplies	Kroger	\$	10.28	06/25/17 Air Freshener, Raid Wasp Spray
LAKE MNT Print & Binding	AGI Solutions Inc	\$	160.00	06/22/17 Printing Of Boat Stickers For Lake Bloomington
LAKE MNT Telecomm	Gridley Telephone	\$	212.15	06/12/17 Lake Blm Monthly Phone Charges For Account 0000000841
LAKE MNT Telecomm	Gridley Telephone	\$	113.45	06/12/17 Lake Blm Monthly Phone Charges For Account 0000001020
LEGAL Other Misc Expense	Nfb-Material Center	\$	490.00	06/23/17 Braille Paper
LEGAL Other Misc Expense	Amazon Mktplace Pmts	\$	6.40	06/30/17 Storage Bag For GoPro Camera & Accessories
LIB Adult Books	Baker-Taylor	\$	550.87	06/01/17 Adult Books (\$550.87); Shipping (\$2.75)
LIB Adult Books	Baker-Taylor	\$	2.75	06/01/17 Adult Books (\$550.87); Shipping (\$2.75)
LIB Adult Books	Baker-Taylor	\$	590.04	06/01/17 Adult Books (\$590.04); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	2.95	06/01/17 Adult Books (\$590.04); Shipping (\$2.95)
LIB Adult Books	Baker-Taylor	\$	28.17	06/01/17 Adult Books (\$28.17); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	0.14	06/01/17 Adult Books (\$28.17); Shipping (\$.14)
LIB Adult Books	Baker-Taylor	\$	716.49	06/02/17 Adult Books (\$716.49); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	3.58	06/02/17 Adult Books (\$716.49); Shipping (\$3.58)

LIB Adult Books	Baker-Taylor	\$	433.90	06/02/17 Adult Books (\$433.90); Shipping (\$2.17)
LIB Adult Books	Baker-Taylor	\$	2.17	06/02/17 Adult Books (\$433.90); Shipping (\$2.17)
LIB Adult Books	Baker-Taylor	\$	367.03	06/06/17 Adult Books (\$367.03); Shipping (\$1.84)
LIB Adult Books	Baker-Taylor	\$	1.84	06/06/17 Adult Books (\$367.03); Shipping (\$1.84)
LIB Adult Books	Baker-Taylor	\$	629.76	06/07/17 Adult Books (\$629.76); Shipping (\$3.15)
LIB Adult Books	Baker-Taylor	\$	3.15	06/07/17 Adult Books (\$629.76); Shipping (\$3.15)
LIB Adult Books	Baker-Taylor	\$	397.26	06/07/17 Adult Books (\$397.26); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	1.99	06/07/17 Adult Books (\$397.26); Shipping (\$1.99)
LIB Adult Books	Baker-Taylor	\$	290.20	06/07/17 Adult Books (\$290.20); Shipping (\$1.45)
LIB Adult Books	Baker-Taylor	\$	1.45	06/07/17 Adult Books (\$290.20); Shipping (\$1.45)
LIB Adult Books	International Service Fee	\$	0.70	06/08/17 Fee For Transactions Involving A US-Based Business And A Foreign Purc
LIB Adult Books	Skr Abebooks.Co 4Xnx9J	\$	61.60	06/07/17 Adult Books (\$61.60); Shipping (\$7.98)
LIB Adult Books	Skr Abebooks.Co 4Xnx9J	\$	7.98	06/07/17 Adult Books (\$61.60); Shipping (\$7.98)
LIB Adult Books	Baker-Taylor	\$	426.10	06/09/17 Adult Books (\$426.10); Shipping (\$2.13)
LIB Adult Books	Baker-Taylor	\$	2.13	06/09/17 Adult Books (\$426.10); Shipping (\$2.13)
LIB Adult Books	Baker-Taylor	\$	318.38	06/09/17 Adult Books (\$318.38); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$	1.59	06/09/17 Adult Books (\$318.38); Shipping (\$1.59)
LIB Adult Books	Baker-Taylor	\$	9.59	06/12/17 Adult Books (\$9.59); Shipping (\$0.05)
LIB Adult Books	Baker-Taylor	\$	0.05	06/12/17 Adult Books (\$9.59); Shipping (\$0.05)
LIB Adult Books	Baker-Taylor	\$	276.90	06/15/17 Adult Books (\$276.90); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	1.38	06/15/17 Adult Books (\$276.90); Shipping (\$1.38)
LIB Adult Books	Baker-Taylor	\$	604.37	06/15/17 Adult Books (\$604.37); Shipping (\$3.02)
LIB Adult Books	Baker-Taylor	\$	3.02	06/15/17 Adult Books (\$604.37); Shipping (\$3.02)
LIB Adult Books	Baker-Taylor	\$	565.18	06/15/17 Adult Books (\$565.18); Shipping (\$2.83)
LIB Adult Books	Baker-Taylor	\$	2.83	06/15/17 Adult Books (\$565.18); Shipping (\$2.83)
LIB Adult Books	Baker-Taylor	\$	658.82	06/15/17 Adult Books (\$658.82); Shipping (\$3.29)
LIB Adult Books	Baker-Taylor	\$	3.29	06/15/17 Adult Books (\$658.82); Shipping (\$3.29)
LIB Adult Books	Baker-Taylor	\$	247.62	06/19/17 Adult Books (\$247.62); Shipping (\$1.24)
LIB Adult Books	Baker-Taylor	\$	1.24	06/19/17 Adult Books (\$247.62); Shipping (\$1.24)
LIB Adult Books	Baker-Taylor	\$	14.24	06/22/17 Adult Books (\$14.24); Shipping (\$0.07)
LIB Adult Books	Baker-Taylor	\$	0.07	06/22/17 Adult Books (\$14.24); Shipping (\$0.07)
LIB Adult Books	Baker-Taylor	\$	43.40	06/22/17 Adult Books (\$43.40); Shipping (\$0.22)
LIB Adult Books	Baker-Taylor	\$	0.22	06/22/17 Adult Books (\$43.40); Shipping (\$0.22)
LIB Adult Books	Baker-Taylor	\$	83.29	06/22/17 Adult Books (\$83.29); Shipping (\$0.42)
LIB Adult Books	Baker-Taylor	\$	0.42	06/22/17 Adult Books (\$83.29); Shipping (\$0.42)

LIB Adult Books	Baker-Taylor	\$	654.01	06/22/17 Adult Books (\$654.01); Shipping (\$3.27)
LIB Adult Books	Baker-Taylor	\$	3.27	06/22/17 Adult Books (\$654.01); Shipping (\$3.27)
LIB Adult Books	Baker-Taylor	\$	254.01	06/22/17 Adult Books (\$254.01); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	1.27	06/22/17 Adult Books (\$254.01); Shipping (\$1.27)
LIB Adult Books	Baker-Taylor	\$	443.97	06/22/17 Adult Books (\$443.97); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	2.22	06/22/17 Adult Books (\$443.97); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	759.45	06/23/17 Adult Books (\$759.45); Shipping (\$3.80)
LIB Adult Books	Baker-Taylor	\$	3.80	06/23/17 Adult Books (\$759.45); Shipping (\$3.80)
LIB Adult Books	Baker-Taylor	\$	348.03	06/26/17 Adult Books (\$348.03); Shipping (\$1.74)
LIB Adult Books	Baker-Taylor	\$	1.74	06/26/17 Adult Books (\$348.03); Shipping (\$1.74)
LIB Adult Books	Baker-Taylor	\$	884.93	06/28/17 Adult Books (\$884.93); Shipping (\$4.42)
LIB Adult Books	Baker-Taylor	\$	4.42	06/28/17 Adult Books (\$884.93); Shipping (\$4.42)
LIB Adult Books	Baker-Taylor	\$	710.28	06/29/17 Adult Books (\$710.28); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	3.55	06/29/17 Adult Books (\$710.28); Shipping (\$3.55)
LIB Adult Books	Baker-Taylor	\$	574.85	06/29/17 Adult Books (\$574.85); Shipping (\$2.87)
LIB Adult Books	Baker-Taylor	\$	2.87	06/29/17 Adult Books (\$574.85); Shipping (\$2.87)
LIB Advertising	Facebk A259Zbs392	\$	5.00	06/30/17 Facebook Advertising For SRP Teen Event
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	06/01/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	8.48	06/02/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	323.89	06/05/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.12	06/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	6.78	06/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	06/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.30	06/05/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	356.73	06/07/17 A/V (A) (\$356.73); Shipping (\$1.78)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.78	06/07/17 A/V (A) (\$356.73); Shipping (\$1.78)
LIB Audio / Visual Materials	Baker-Taylor	\$	143.95	06/07/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	185.54	06/07/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	74.03	06/07/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.05	06/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	696.54	06/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.20	06/07/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	06/08/17 A/V (Ch)

LIB Audio / Visual Materials	Baker-Taylor	\$	14.69	06/08/17 A/V (Ch)
LIB Audio / Visual Materials	Gamestop	\$	959.83	06/07/17 70690: Games For Teen Zone (\$179.95); A/V (A) (\$959.83)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.70	06/08/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.01	06/09/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.42	06/09/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.04)	06/12/17 A/V (A) Credit
LIB Audio / Visual Materials	Baker-Taylor	\$	126.71	06/14/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	32.91	06/14/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	148.46	06/14/17 A/V (A) (\$148.46); Shipping (\$.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.74	06/14/17 A/V (A) (\$148.46); Shipping (\$.74)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	249.81	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	99.05	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.68	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	285.12	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	150.61	06/14/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(28.82)	06/15/17 A/V (A) Credit
LIB Audio / Visual Materials	Baker-Taylor	\$	74.94	06/20/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.32	06/21/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	06/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.76	06/21/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	739.60	06/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.85	06/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.15	06/21/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	308.08	06/22/17 A/V (A) (\$308.08); Shipping (\$1.54)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.54	06/22/17 A/V (A) (\$308.08); Shipping (\$1.54)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.95	06/23/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	8.94	06/23/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.50	06/26/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(8.94)	06/26/17 Credit For A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.00	06/27/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	116.59	06/27/17 A/V (A) (\$116.59); Shipping (\$.58)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.58	06/27/17 A/V (A) (\$116.59); Shipping (\$.58)

LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	06/28/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.56	06/28/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	06/28/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	213.04	06/28/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	06/28/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	100.45	06/29/17 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	06/30/17 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.70	06/30/17 A/V (A)
LIB Books	Skillpath National	\$	99.00	06/14/17 71410: CD Recording Of Assertiveness Skills For Front Desk Professionals
LIB Books	Skillpath National	\$	6.95	06/14/17 71410: CD Recording Of Assertiveness Skills For Front Desk Professionals
LIB Childrens Books	Baker-Taylor	\$	291.16	06/01/17 Children's Books (\$291.16); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	1.46	06/01/17 Children's Books (\$291.16); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	33.60	06/02/17 Children's Books (\$33.60); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	0.17	06/02/17 Children's Books (\$33.60); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	43.88	06/02/17 Children's Books (\$43.88); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	06/02/17 Children's Books (\$43.88); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	208.20	06/06/17 Children's Books (\$208.20); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	1.04	06/06/17 Children's Books (\$208.20); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	1,971.77	06/07/17 Children's Books (\$1,971.77); Shipping (\$9.86)
LIB Childrens Books	Baker-Taylor	\$	9.86	06/07/17 Children's Books (\$1,971.77); Shipping (\$9.86)
LIB Childrens Books	Baker-Taylor	\$	73.10	06/09/17 Children's Books (\$73.10); Shipping (\$.37)
LIB Childrens Books	Baker-Taylor	\$	0.37	06/09/17 Children's Books (\$73.10); Shipping (\$.37)
LIB Childrens Books	Baker-Taylor	\$	946.45	06/15/17 Children's Books (\$946.45); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	06/15/17 Children's Books (\$946.45); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	70.03	06/15/17 Children's Books (\$70.03); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	0.35	06/15/17 Children's Books (\$70.03); Shipping (\$.35)
LIB Childrens Books	Baker-Taylor	\$	17.63	06/15/17 Children's Books (\$17.63); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	0.09	06/15/17 Children's Books (\$17.63); Shipping (\$.09)
LIB Childrens Books	Baker-Taylor	\$	67.22	06/19/17 Children's Books (\$67.22); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	0.34	06/19/17 Children's Books (\$67.22); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	508.54	06/22/17 Children's Books (\$508.54); Shipping (\$2.54)
LIB Childrens Books	Baker-Taylor	\$	2.54	06/22/17 Children's Books (\$508.54); Shipping (\$2.54)
LIB Childrens Books	Baker-Taylor	\$	172.94	06/22/17 Children's Books (\$172.94); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	0.86	06/22/17 Children's Books (\$172.94); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	85.44	06/22/17 Children's Books (\$85.44); Shipping (\$.43)

LIB Childrens Books	Baker-Taylor	\$	0.43	06/22/17 Children's Books (\$85.44); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	\$	6.57	06/23/17 Children's Books (\$6.57); Shipping (\$.03)
LIB Childrens Books	Baker-Taylor	\$	0.03	06/23/17 Children's Books (\$6.57); Shipping (\$.03)
LIB Childrens Books	Baker-Taylor	\$	28.18	06/26/17 Children's Books (\$28.18); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	0.14	06/26/17 Children's Books (\$28.18); Shipping (\$.14)
LIB Childrens Books	Baker-Taylor	\$	473.98	06/29/17 Children's Books (\$473.98); Shipping (\$2.37)
LIB Childrens Books	Baker-Taylor	\$	2.37	06/29/17 Children's Books (\$473.98); Shipping (\$2.37)
LIB Childrens Books	Baker-Taylor	\$	13.75	06/29/17 Children's Books (\$13.75); Shipping (\$.07)
LIB Childrens Books	Baker-Taylor	\$	0.07	06/29/17 Children's Books (\$13.75); Shipping (\$.07)
LIB Computer Supplies	Office Depot	\$	132.99	05/31/17 71010: Electric Stapler For AS (\$99.99); 71013: Ink Cartridge For Bus Of
LIB Computer Supplies	Stardock Corporation	\$	9.99	06/01/17 Software For Business Manager's Computer
LIB Computer Supplies	In Traf-Sys Inc.	\$	1,000.00	06/02/17 71013: Door Counter (\$1,000.00); Software (\$350.00); Shipping (\$30.0
LIB Computer Supplies	In Traf-Sys Inc.	\$	350.00	06/02/17 71013: Door Counter (\$1,000.00); Software (\$350.00); Shipping (\$30.0
LIB Computer Supplies	In Traf-Sys Inc.	\$	30.00	06/02/17 71013: Door Counter (\$1,000.00); Software (\$350.00); Shipping (\$30.0
LIB Copier Supplies	Sams Club.com	\$	741.98	06/01/17 Copy Paper For Marketing
LIB Copier Supplies	Sams Club.com	\$	116.80	06/27/17 Cardstock For Marketing
LIB Employee Relations	Sams Club.com	\$	35.54	06/14/17 79120: First Aid Supplies (\$35.54); Shipping (\$3.33); 70690: Batteries Fc
LIB Employee Relations	Sams Club.com	\$	3.33	06/14/17 79120: First Aid Supplies (\$35.54); Shipping (\$3.33); 70690: Batteries Fc
LIB Employee Relations	Wm Supercenter	\$	25.75	06/21/17 71024: Janitorial Supplies (\$2.78); 71010: Batteries For AS (\$14.94); 791
LIB Employee Relations	Menards Normal IL	\$	14.20	06/30/17 71024: Padlocks (\$9.99), Paper Towels (\$25.98) Tot \$35.99; 71080: Flo
LIB Gas and Diesel Fuel	Exxonmobil 97656037	\$	39.18	06/23/17 Fuel To Attend ALA Conf Pre-Conf Session, 6/23/17
LIB Janitorial Supplies	Lowes	\$	83.88	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	39.97	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	194.52	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	35.92	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	16.97	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	44.98	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Lowes	\$	5.96	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Janitorial Supplies	Office Depot	\$	21.98	06/08/17 71010: Tape (\$83.93); 71024: Clorox Wipes (\$21.98)
LIB Janitorial Supplies	Wm Supercenter	\$	3.22	06/10/17 71024: Bleach (\$3.22); Ammonia (\$3.00); Paper Towels (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	3.00	06/10/17 71024: Bleach (\$3.22); Ammonia (\$3.00); Paper Towels (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	34.94	06/10/17 71024: Bleach (\$3.22); Ammonia (\$3.00); Paper Towels (\$34.94)
LIB Janitorial Supplies	Wm Supercenter	\$	2.78	06/21/17 71024: Janitorial Supplies (\$2.78); 71010: Batteries For AS (\$14.94); 791
LIB Janitorial Supplies	Menards Normal IL	\$	9.99	06/30/17 71024: Padlocks (\$9.99), Paper Towels (\$25.98) Tot \$35.99; 71080: Flo
LIB Janitorial Supplies	Menards Normal IL	\$	25.98	06/30/17 71024: Padlocks (\$9.99), Paper Towels (\$25.98) Tot \$35.99; 71080: Flo

LIB Library Supplies	US Toy/Constr Playthings	\$	49.99	06/02/17 Toys For Pre-School Area
LIB Library Supplies	Uline Ship Supplies	\$	20.00	06/06/17 71020: Key Rings For New Fob Key Access (\$20.00); Shipping (\$9.22)
LIB Library Supplies	Uline Ship Supplies	\$	9.22	06/06/17 71020: Key Rings For New Fob Key Access (\$20.00); Shipping (\$9.22)
LIB Library Supplies	The Home Depot	\$	159.40	06/07/17 Plastic Bins For Deposits
LIB Library Supplies	OTC Brands, Inc.	\$	129.80	06/07/17 Retractable Holders For New Key Fobs
LIB Library Supplies	Marco Promotional Prod	\$	292.95	06/08/17 "I Love To Read" Bracelets For Giveaways
LIB Library Supplies	Demco Inc	\$	172.00	06/14/17 Book Ends
LIB Library Supplies	Wal-Mart	\$	3.92	06/26/17 Art Supplies
LIB Library Supplies	Hobby-Lobby	\$	11.96	06/26/17 Art Supplies
LIB Library Supplies	Wal-Mart	\$	25.16	06/29/17 Library Supplies
LIB Maint & Repair Sup	Compliancesigns.com	\$	(15.41)	05/31/17 Refund For Charging Tax On Earlier Purchase
LIB Maint & Repair Sup	Lowe's	\$	6.98	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Maint & Repair Sup	Lowe's	\$	24.98	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Maint & Repair Sup	Lowe's	\$	12.98	06/01/17 71024 (Various Janitorial Supplies): \$422.20; 71080: (Various Building M
LIB Maint & Repair Sup	Crescent Electric	\$	884.62	06/02/17 Circuit Breaker
LIB Maint & Repair Sup	A1 Lock Springfield IL	\$	712.00	06/07/17 71080: Key Fobs (\$712.00); Shipping (\$12.50)
LIB Maint & Repair Sup	A1 Lock Springfield IL	\$	12.50	06/07/17 71080: Key Fobs (\$712.00); Shipping (\$12.50)
LIB Maint & Repair Sup	Lowe's	\$	59.96	06/10/17 71080: Garden Hoses (\$59.96); Blank Wall Plate (\$.89)
LIB Maint & Repair Sup	Lowe's	\$	0.89	06/10/17 71080: Garden Hoses (\$59.96); Blank Wall Plate (\$.89)
LIB Maint & Repair Sup	Treetop Products	\$	23.70	06/19/17 71080: Hardware To Attach Speed Bumps To Parking Lot Surface (\$23.7
LIB Maint & Repair Sup	Treetop Products	\$	12.00	06/19/17 71080: Hardware To Attach Speed Bumps To Parking Lot Surface (\$23.7
LIB Maint & Repair Sup	Lowe's	\$	59.96	06/24/17 Garden Hoses
LIB Maint & Repair Sup	Menards Normal IL	\$	4.97	06/30/17 71024: Padlocks (\$9.99), Paper Towels (\$25.98) Tot \$35.99; 71080: Flo
LIB Office Supplies	Office Depot	\$	99.99	05/31/17 71010: Electric Stapler For AS (\$99.99); 71013: Ink Cartridge For Bus Of
LIB Office Supplies	Sams Club	\$	34.96	06/02/17 Batteries For Business Office
LIB Office Supplies	Office Depot	\$	83.98	06/08/17 71010: Tape (\$83.93); 71024: Clorox Wipes (\$21.98)
LIB Office Supplies	Office Depot	\$	14.99	06/14/17 Calendar
LIB Office Supplies	Wm Supercenter	\$	14.94	06/21/17 71024: Janitorial Supplies (\$2.78); 71010: Batteries For AS (\$14.94); 79:
LIB Other Misc Expens	Five Star Water Co	\$	55.05	06/03/17 Hot Beverage Service/Supplies
LIB Other Misc Expens	Five Star Water Co	\$	35.00	07/01/17 Hot Beverage Service/Supplies
LIB Other Purchased Serv	Mclean Co Asphalt Co	\$	12.80	06/01/17 Craft Supplies For Painted Rocks Program, 6/12 & 6/13
LIB Other Purchased Serv	Wal-Mart	\$	40.40	06/01/17 Craft Supplies For Painted Rocks Program, 6/12 & 6/13
LIB Other Purchased Serv	Sams Club.com	\$	293.71	06/02/17 Teen SRP Prizes
LIB Other Purchased Serv	Steamgames.com	\$	100.00	06/02/17 Games For Teen Zone
LIB Other Purchased Serv	OTC Brands, Inc.	\$	42.98	06/03/17 70690: Supplies For SRP Tinker Tots Program, 6/19/17 (\$42.98); Shippir

LIB Other Purchased Serv	OTC Brands, Inc.	\$	9.99	06/03/17 70690: Supplies For SRP Tinker Tots Program, 6/19/17 (\$42.98); Shippi
LIB Other Purchased Serv	Hy Vee	\$	40.78	06/05/17 Craft Sups For Tinker Tots Program, 6/19/17
LIB Other Purchased Serv	Gamestop	\$	179.95	06/07/17 70690: Games For Teen Zone (\$179.95); A/V (A) (\$959.83)
LIB Other Purchased Serv	Gamestop	\$	6.99	06/07/17 SRP Teen Prizes For Spiderman Party, 7/6/17
LIB Other Purchased Serv	Best Buy	\$	50.00	06/08/17 SRP Teen Prizes
LIB Other Purchased Serv	Dollar Tree	\$	4.00	06/08/17 Craft Sups For Tinker Tots Program, 6/19/17
LIB Other Purchased Serv	Wm Supercenter	\$	78.60	06/09/17 Supplies For SRP Edible Slime Program, 6/12/17
LIB Other Purchased Serv	Gamestop	\$	104.99	06/08/17 Teen Prizes For SRP Program \$50.00; For Teen Spiderman Party 7/6/17
LIB Other Purchased Serv	Barnes & Noble	\$	50.00	06/08/17 Teen SRP Program Prizes
LIB Other Purchased Serv	Hobby-Lobby	\$	19.99	06/08/17 Craft Sups For SRP Teen DIY Earbuds Program, 6/12/17
LIB Other Purchased Serv	Hobby-Lobby	\$	35.94	06/08/17 Craft Sups For Better Together Paint Project Program, 6/26/17
LIB Other Purchased Serv	Dollar Tree	\$	23.00	06/14/17 Craft Sups For Outside Watercolor Art Program, 6/15/17
LIB Other Purchased Serv	Target	\$	78.04	06/15/17 Craft Sups For Teen SRP DIY Bath Bomb Program, 6/19/17
LIB Other Purchased Serv	Dollar Tree	\$	22.00	06/15/17 70690: Craft Sups For Galaxy Slime Program 6/26/17 (\$22.00); Decorati
LIB Other Purchased Serv	Dollar Tree	\$	2.00	06/15/17 70690: Craft Sups For Galaxy Slime Program 6/26/17 (\$22.00); Decorati
LIB Other Purchased Serv	Dollar Tree	\$	4.00	06/15/17 70690: Craft Sups For Galaxy Slime Program 6/26/17 (\$22.00); Decorati
LIB Other Purchased Serv	Sams Club.com	\$	39.96	06/14/17 79120: First Aid Supplies (\$35.54); Shipping (\$3.33); 70690: Batteries Fc
LIB Other Purchased Serv	Sams Club.com	\$	3.75	06/14/17 79120: First Aid Supplies (\$35.54); Shipping (\$3.33); 70690: Batteries Fc
LIB Other Purchased Serv	Target	\$	7.99	06/15/17 70690: Adult SRP Prizes (\$7.99); Craft Sups For Wacky Widgets Program
LIB Other Purchased Serv	Target	\$	34.36	06/15/17 70690: Adult SRP Prizes (\$7.99); Craft Sups For Wacky Widgets Program
LIB Other Purchased Serv	Dollar Tree	\$	6.00	06/15/17 Craft Sups For Wacky Widgets Program, 6/17/17
LIB Other Purchased Serv	Google Ootpappsdotcom	\$	2.99	06/15/17 Parental Control App For Teen Zone Tablet
LIB Other Purchased Serv	Hobby-Lobby	\$	19.95	06/15/17 70690: Craft Sups For Teen SRP Bath Bombs Program, 6/19/17 (\$19.95)
LIB Other Purchased Serv	Hobby-Lobby	\$	20.97	06/15/17 70690: Craft Sups For Teen SRP Bath Bombs Program, 6/19/17 (\$19.95)
LIB Other Purchased Serv	Walmart.com	\$	53.17	06/17/17 Craft Sups For Teen SRP Galaxy Slime Program, 6/26/17
LIB Other Purchased Serv	Hobby-Lobby	\$	7.49	06/15/17 70690: Adult SRP Prize (\$7.49); Craft Sups For Wacky Widgets Program
LIB Other Purchased Serv	Hobby-Lobby	\$	2.99	06/15/17 70690: Adult SRP Prize (\$7.49); Craft Sups For Wacky Widgets Program
LIB Other Purchased Serv	In Blubrry	\$	20.00	06/20/17 Monthly Podcast Fee
LIB Other Purchased Serv	Petco	\$	14.95	06/26/17 Craft Sups For Spiderman Party, 7/6/17
LIB Other Purchased Serv	Wm Supercenter	\$	15.96	06/26/17 70690: Craft Sups For Edible Slime Program 6/26 (\$15.96); SRP Teen Pri
LIB Other Purchased Serv	Wm Supercenter	\$	14.54	06/26/17 70690: Craft Sups For Edible Slime Program 6/26 (\$15.96); SRP Teen Pri
LIB Other Purchased Serv	Petsmart	\$	22.77	06/26/17 Craft Sups For Spiderman Party, 7/6/17
LIB Other Purchased Serv	Hobby-Lobby	\$	117.36	06/26/17 70690: Craft Sups For Better Together Paint Program 6/26 (\$19.90); Spi
LIB Other Purchased Serv	Wal-Mart	\$	9.70	06/29/17 70690: Spiderman Party 7/6 Decorations (\$9.70), Prizes (\$19.96); SRP T
LIB Other Purchased Serv	Wal-Mart	\$	41.31	06/29/17 70690: Spiderman Party 7/6 Decorations (\$9.70), Prizes (\$19.96); SRP T

LIB Other Purchased Serv	Hobby-Lobby	\$	149.56	06/29/17 Crafts Sups For SRP Teen Spiderman Party 7/6/17 (\$5.98); SRP Teen Ho
LIB Other Purchased Serv	Hobby-Lobby	\$	(30.47)	06/29/17 Credit For Returning Craft Supplies
LIB Periodicals	Magnolia Market	\$	20.00	06/27/17 Subscription Renewal For 1 Year
LIB Postage	USPS PO	\$	3.84	06/08/17 Postage For Certified Letter
LIB Postage	UPS	\$	10.97	06/16/17 Postage For IL Package
LIB Postage	USPS	\$	6.59	06/21/17 Postage For Certified Letter
LIB Postage	USPS	\$	3.84	06/23/17 Postage For Certified Letter
LIB Professional Develop	Ezregister	\$	349.00	06/05/17 Registration To Attend Library Marketing And Communications Conf, 1:
LIB Professional Develop	National PELRA	\$	399.00	06/22/17 Registration Fee To Attend IPELRA Academy, 10/22/17
LIB Professional Develop	71930 - Mlk Self Park	\$	23.00	06/23/17 Parking Fee While Attending ALA Conf Pre-Conf Session, 6/23/17
LIB Telecomm	Windstream Pmt&Fee	\$	107.64	06/08/17 Service Through 5/31/17
LIB Telecomm	Vzwrlls Ivrv	\$	126.09	06/08/17 Bkm/lt Hot Spot Through 5/23/17
LIB Telecomm	Sprint Wireless	\$	561.78	06/30/17 Data Cards For Bookmobile/DIY/Security/Custodian/SS Manager Cells, (
LINC PARKING Mnt & Rep	Tractor-Supply-Co	\$	174.99	06/09/17 Maintenance Equipment
LINC PARKING Mnt & Rep	Farm & Fleet Blm	\$	10.27	06/15/17 Sign Maintenance Supplies
LINC PARKING Rep/Mtn Build	Lowes	\$	54.98	06/30/17 Door Closer Replacement
PACE Other Purchased Serv	Aaa Cab Service Inc	\$	20.00	06/06/17 Ride From Airport Phoenix For Tom Dabareiner
PACE Other Purchased Serv	American Blue Private	\$	54.00	06/06/17 Ride To Airport For Tom Dabareiner
PACE Other Purchased Serv	American Taxi Dispatch	\$	51.00	06/10/17 Ride From Airport Midway Int'l Airport For Tom Dabareiner
PACE Other Purchased Serv	Tvm 3Rd St Jefferson	\$	2.00	06/09/17 Return To Airport - Rail Ride For Tom Dabareiner
PACE Other Purchased Serv	Inf City Directories	\$	388.02	06/15/17 City Directory And Online Directory
PARKING Maint & Repair	Tractor-Supply-Co	\$	175.00	06/09/17 Maintenance Equipment
PARKING Repr/Mtnc Build	Lowes	\$	8.98	06/06/17 Maintenance Supplies
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	92.97	06/27/17 Extension Cord For Concrete Grinder
PARKING Repr/Mtnc Build	Kelly Supply Company Inc	\$	55.99	06/23/17 Pressure Regulators For Paint Machine
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	6.49	06/28/17 Front Wheel Replacement Grinder
PARKING Repr/Mtnc Build	Lowes	\$	41.78	06/28/17 Replacement Outlets
PARKING Repr/Mtnc Build	Farm & Fleet Blm	\$	18.68	06/30/17 Sealant For Pipe Leak Paint Sprayer
PK ADMIN Telecomm	Vzwrlls Apocv Visb	\$	42.47	06/30/17 Verizon Wireless Monthly Charges
PK MAINT Maint & Repair	Menards Normal IL	\$	79.81	06/14/17 Caulking And Painting Supplies For Parks Maintenance.
PK MAINT Office Supplies	Menards Normal IL	\$	3.90	06/04/17 Supplies For Parks
PK MAINT Other Supplies	Lowes	\$	47.91	06/01/17 Supplies For Landscaping
PK MAINT Other Supplies	Menards Normal IL	\$	79.08	06/01/17 Supplies For Parks
PK MAINT Other Supplies	Lowes	\$	19.96	06/06/17 Supplies For Parks Maintenance
PK MAINT Other Supplies	Lowes	\$	182.38	06/09/17 Supplies For Parks Maintenance

PK MAINT Other Supplies	Lowe's	\$	122.92	06/09/17	Supplies For Parks Maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	42.97	06/09/17	Supplies For Parks Maintenance
PK MAINT Other Supplies	1000Bulbs.com	\$	128.95	06/09/17	Lights For Parks Maintenance
PK MAINT Other Supplies	Farm & Fleet Blm	\$	15.98	06/13/17	Supplies For Parks
PK MAINT Other Supplies	Lowe's	\$	159.32	06/15/17	Supplies For Park Maintenance
PK MAINT Other Supplies	Lowe's	\$	79.00	06/16/17	Grinder For Parks Maintenance
PK MAINT Other Supplies	Web Rigging Supply Inc	\$	1,241.40	06/17/17	Poly-Manila Rope Reel
PK MAINT Other Supplies	Menards Normal IL	\$	24.99	06/19/17	Supplies For Parks
PK MAINT Other Supplies	Allfuses Com	\$	137.60	06/19/17	Supplies For Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	63.96	06/22/17	Wheels For Sander
PK MAINT Other Supplies	Lowe's	\$	14.46	06/22/17	Cable Ties And Ratchet For Parks
PK MAINT Other Supplies	Lowe's	\$	29.94	06/23/17	Supplies For Parks
PK MAINT Other Supplies	Lowe's	\$	29.15	06/25/17	Supplies For Parks
PK MAINT Other Supplies	Lowe's	\$	105.90	06/24/17	Supplies For Hike Haven And For Truck 779
PK MAINT Other Supplies	Lowe's	\$	44.96	06/26/17	Supplies For Parks
PK MAINT Other Supplies	Lowe's	\$	24.17	06/29/17	Supplies For Parks
PK MAINT Other Supplies	Lowe's	\$	65.84	06/29/17	Supplies For Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	19.12	06/29/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	79.98	06/01/17	Extra Blue Chlorinator
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	36.11	05/31/17	Transformer Antenna For O'Neil Pool
PK MAINT Oth Repr & Maint	Lowe's	\$	20.74	06/06/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	37.45	06/07/17	Supplies For Parks Maintenance
PK MAINT Oth Repr & Maint	Stencil Ease	\$	405.90	06/08/17	Supplies For Parks Maintenance
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	20.57	06/07/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	85.92	06/08/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Titan Distributors	\$	954.00	06/08/17	Grills For Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	44.48	06/12/17	Supplies For Miller Park
PK MAINT Oth Repr & Maint	Lowe's	\$	62.78	06/19/17	Supplies For Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	43.60	06/20/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	122.34	06/20/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	36.51	06/22/17	Supplies For Parks Maintenance
PK MAINT Oth Repr & Maint	Lowe's	\$	56.89	06/23/17	Maintenance Supplies For City Hall Fountain Repair
PK MAINT Oth Repr & Maint	Lowe's	\$	123.32	06/27/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	150.00	06/27/17	Supplies For Parks
PK MAINT Oth Repr & Maint	Etcheson Spa And Pool	\$	111.59	06/28/17	Supplies For McGraw Splash Pad

PK MAINT Repr/Mtnc Build	Lowe's	\$	87.68	06/03/17	Supplies For Parks Maintenance
PK MAINT Repr/Mtnc Build	Lowe's	\$	491.04	06/14/17	Supplies For Parks Maintenance
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	859.97	06/14/17	Supplies For Parks Maintenance
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	23.96	06/16/17	Supplies For The Pavilion Maintenance
PK MAINT Repr/Mtnc Build	Lowe's	\$	149.63	06/19/17	Supplies For Lincoln Leisure Center And Parks Maintenance
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	514.06	06/21/17	Supplies For Lincoln Leisure Center Maintenance
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	(32.82)	06/23/17	Return Of Supplies For Lincoln Leisure Center
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	8.94	06/28/17	Supplies For Parks
PK MAINT Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	51.14	06/28/17	Supplies For Miller Park
PK MAINT Repr/Mtnc Lic Veh	Menards Normal IL	\$	43.32	06/30/17	Supplies For Miller Park
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	24.80	06/06/17	Supplies For Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Mutual Wheel Co Bloom	\$	9.78	06/06/17	Supplies For Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Tractor-Supply-Co	\$	125.98	06/13/17	Supplies For Parks Maintenance
PK MAINT Water Chemicals	Lake Restoration Inc	\$	2,658.00	06/06/17	Chemicals
PK MAINT Water Chemicals	Lowe's	\$	59.97	06/29/17	Round Up For Parks
POLICE Advertising	Symplicity Corp	\$	75.00	06/07/17	Registration For Career Fair
POLICE Advertising	Best Buy	\$	199.99	06/08/17	TV For Community House
POLICE Advertising	Mega Replay	\$	272.96	06/08/17	Game And Controller For Community House
POLICE Animal Food	Farm & Fleet Blm	\$	41.99	06/15/17	Food For Canine
POLICE Fuel Non-City Pump	7-Eleven	\$	26.58	06/08/17	Fuel For Squad
POLICE Fuel Non-City Pump	Exxonmobil	\$	36.86	06/08/17	Fuel For Squad
POLICE Fuel Non-City Pump	Bp#3745734Dayton Travel	\$	32.40	06/09/17	Fuel For Squad
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	38.00	06/23/17	Fuel For Marshal's Vehicle
POLICE Investigation Expens	Amazon Mktplace Pmts	\$	38.99	06/06/17	Case For Trail Camera
POLICE Investigation Expens	Amazon Mktplace Pmts	\$	143.94	06/07/17	Trail Camera And Memory Card
POLICE Janitorial Supplies	Lowe's	\$	35.94	06/02/17	Weed Killer For Range
POLICE Janitorial Supplies	Amazon.com	\$	151.07	06/15/17	Toilet Paper For Department
POLICE Janitorial Supplies	Amazon.com	\$	83.84	06/15/17	Vacuum Cleaner Bags
POLICE Janitorial Supplies	Amazon.com/Bill	\$	259.40	06/14/17	Paper Towels For Department
POLICE Janitorial Supplies	Lowe's	\$	23.91	06/28/17	Cleaner For Floor
POLICE Maint & Repair	Lowe's	\$	11.98	06/21/17	Staples For Range
POLICE Maint & Repair	Lowe's	\$	35.94	06/23/17	Range Supplies
POLICE Office Supplies	Amazon Mktplace Pmts	\$	126.09	06/06/17	Various Office Supplies
POLICE Oth Prof & Tech Serv	Starcrest Cleaners Market	\$	8.30	06/05/17	Cleaning Of Used Coat
POLICE Oth Prof & Tech Serv	IL Tollway Auto Replenish	\$	40.00	06/13/17	Replenish IPASS Transponder

POLICE Oth Prof & Tech Serv	Starcrest Cleaners Market	\$	10.25	06/26/17	Cleaning Of Old Uniforms To Reissue
POLICE Oth Purchased Serv	#1 Pet Care	\$	70.00	06/05/17	Boarding Of Canine
POLICE Oth Purchased Serv	#1 Pet Care	\$	100.00	06/11/17	Boarding Of Canine
POLICE Other Supplies	Scott Company	\$	145.50	06/07/17	Supplies For Lab
POLICE Other Supplies	Doje's Forensic Supplie	\$	107.62	06/09/17	Supplies For Lab
POLICE Other Supplies	Amazon.com	\$	46.70	06/12/17	Signs For Building
POLICE Other Supplies	Sirchie Finger Print Lab	\$	112.06	06/09/17	Supplies For Lab
POLICE Other Supplies	Evident Inc	\$	224.65	06/12/17	Supplies For Lab
POLICE Other Supplies	Old Navy US	\$	120.91	06/14/17	Fraudulent Charge For Clothing
POLICE Other Supplies	Wal-Mart	\$	25.68	06/16/17	Batteries For Use At Community House
POLICE Other Supplies	Dxe Medical Inc	\$	708.00	06/15/17	AED Pad Replacements
POLICE Other Supplies	Old Navy US	\$	(120.91)	06/14/17	Credit For Fraudulent Purchase
POLICE Other Supplies	Evident Inc	\$	298.39	06/20/17	Supplies For Lab
POLICE Other Supplies	Evident Inc	\$	82.00	06/22/17	Lab Supplies
POLICE Other Supplies	Midwayusa Com	\$	1,194.84	06/21/17	Rifle Slings And Mounts For Swat
POLICE Other Supplies	Harbor Freight Tools	\$	3.98	06/23/17	Tools For Camera Trailers
POLICE Other Supplies	Amazon.com	\$	22.30	06/28/17	Wrenches For Speed Cameras
POLICE Other Supplies	The Home Depot	\$	64.52	06/29/17	Paint For Community House
POLICE Other Supplies	Evident Inc	\$	38.75	06/29/17	Supplies For Lab
POLICE Professional Develop	Hampton Inn	\$	106.22	06/02/17	Hotel For Wagehoft And Hirsch
POLICE Professional Develop	Marriott Myrtle Beach	\$	673.68	06/05/17	Hotel For Lynn And Swartzentruber
POLICE Professional Develop	Marriott Myrtle Beach	\$	673.68	06/05/17	Hotel For Lynn And Swartzentruber
POLICE Professional Develop	Marriott Myrtle Beach	\$	832.90	06/09/17	Hotel For Swartzentruber And Lynn
POLICE Professional Develop	Omni Atlanta Cnn	\$	997.92	06/13/17	Hotel For Crime Scene Techs For Training
POLICE Professional Develop	Omni Atlanta Cnn	\$	997.92	06/13/17	Hotel For Crime Scene Techs For Training
POLICE Professional Develop	Extended Stay	\$	71.82	06/20/17	Lodging For Stacey For Power Test
POLICE Professional Develop	The IAI	\$	1,675.00	06/20/17	Registration For Mathewson, Ashbeck, Krylowicz
POLICE Professional Develop	Smileys Sports Shop	\$	41.96	06/23/17	Gun Cleaning Kits For Recruits
POLICE Professional Develop	Wal-Mart	\$	75.74	06/23/17	Supplies For Recruits At Training
POLICE Professional Develop	Hilton Advpurch	\$	149.33	06/23/17	Hotel For Lt. Stanesa's Training
POLICE Professional Develop	Hampton Inns Fairview	\$	158.20	06/28/17	Krylowicz & Ashbeck Hotel For Training
POLICE Professional Develop	Hampton Inns Fairview	\$	158.20	06/28/17	Mathewson Hotel For Training
POLICE Professional Develop	U of I SPI	\$	725.00	06/30/17	Registration For Curt Maas
POLICE Professional Develop	Delta Air	\$	524.40	06/30/17	Airfare For Ashbeck
POLICE Professional Develop	Delta Air	\$	524.40	06/30/17	Airfare For Krylowicz

POLICE Professional Develop	Delta Air	\$	524.40	06/30/17	Airfare For Mathewson
POLICE Repr/Mtnc Building	Lowe's	\$	6.68	06/05/17	Pad For Bottom Of Main Gate
POLICE Repr/Mtnc Building	Lowe's	\$	101.00	06/16/17	Deadbolt For Community House
POLICE Repr/Mtnc Building	Lowe's	\$	7.92	06/16/17	Coax Cable For Community House
POLICE Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	33.98	06/12/17	Hitch For Vehicle
POLICE Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	1.00	06/12/17	Hitch Returned, New One Purchased
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,183.86	06/13/17	Verizon Wireless Charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	169.88	06/30/17	Verizon Wireless Monthly Charges
POLICE Uniforms	In Center Mass Inc	\$	196.28	06/01/17	Pins For Swat Unit
POLICE Uniforms	LA Police Gear	\$	138.24	06/01/17	Handcuff Pouches For Swat
POLICE Uniforms	Pacific Coast Laborato	\$	1,078.67	06/06/17	Ear Buds
POLICE Uniforms	Reads Sporting Goods	\$	99.90	06/23/17	Shoes For New Recruits
PVGC Membership Dues	4Te IDOR Liquor License	\$	600.00	06/17/17	State Of Illinois Liquor License
PVGC Membership Dues	4Te IDOR Liqlic Sfee	\$	14.10	06/17/17	State Of Illinois Liquor License Credit Card Service Fee
PVGC Other Supplies	Osborne Coinage	\$	181.50	06/02/17	Supplies For PVG
PVGC Other Supplies	B & B Awards & Recognit	\$	150.39	06/05/17	Plaques For PVG
PVGC Other Supplies	Menards Normal IL	\$	10.00	06/07/17	Supplies For PVG
PVGC Snack Shop	Bloomington Meat	\$	136.50	06/08/17	Food For A Golf Outing
PVGC Telecomm	Comcast Chicago Cs 1X	\$	139.85	06/02/17	Prairie Vista Cable And Internet Charges
PW ADMIN Office Supplies	Amazon Mktp lace Pmts	\$	61.42	06/19/17	Lifeproof Water Proof Case For Samsung Galaxy S6 & Encased Belt Clip
PW ADMIN Office Supplies	Best Buy	\$	79.98	06/19/17	Refuel Battery For Canon DSLR
PW ADMIN Oth Purch Serv	Paypal Pyramid	\$	143.04	06/05/17	Work Shirts - Robbie Henson
PW ADMIN Oth Purch Serv	Paypal Pyramid	\$	(8.10)	06/14/17	Credit Back From Taxes Mistakenly Charged
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	427.56	06/13/17	Verizon Wireless Charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	330.86	06/30/17	Verizon Wireless Monthly Charges
REC Food	Wal-Mart	\$	18.90	06/04/17	Supplies For Recreation Programs
REC Food	Wm Supercenter	\$	5.34	06/05/17	Supplies For Recreation Programs
REC Food	Wm Supercenter	\$	107.25	06/05/17	Supplies For Senior Programs
REC Food	Wal-Mart	\$	19.43	06/06/17	Supplies For Restaurant Week Recreational Program
REC Food	Wm Supercenter	\$	3.00	06/06/17	Supplies For Senior Programs
REC Food	Wm Supercenter	\$	109.97	06/07/17	Food For Recreation Programs
REC Food	Wal-Mart	\$	134.80	06/08/17	Supplies For Senior Programs
REC Food	Wal-Mart	\$	4.06	06/15/17	Supplies For Garden Sprouts Program
REC Food	Wal-Mart	\$	31.33	06/19/17	Supplies For Recreation Activities
REC Food	Wm Supercenter	\$	143.97	06/20/17	Supplies For Senior Trips

REC Food	Wm Supercenter	\$	62.09	06/21/17	Supplies For Recreation Activities
REC Food	Wal-Mart	\$	11.65	06/23/17	Supplies For Recreation Programs
REC Food	Wal-Mart	\$	47.14	06/23/17	Supplies For Senior Programs
REC Food	Avantis Italian Rest.	\$	45.50	06/24/17	Food For Senior Trip
REC Food	Wm Supercenter	\$	26.50	06/26/17	Supplies For Recreation Programs
REC Food	Wal-Mart	\$	71.00	06/28/17	Supplies For Senior Programs
REC Office Supplies	Alphacard	\$	210.00	06/05/17	Zebra Ribbons And Mag Strip Cards
REC Office Supplies	Alphacard	\$	102.00	06/05/17	Zebra Ribbons And Mag Strip Cards
REC Oth Purchased Serv	Bills Key And Lock Shop	\$	9.20	06/08/17	Key Copies
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$	235.00	06/19/17	Payment For The Rest Of The Tickets For Show
REC Oth Purchased Serv	Mackinaw Valley Vineyard	\$	60.00	06/22/17	Admissions For Senior Trip
REC Oth Purchased Serv	Mackinaw Valley Vineyard	\$	60.00	06/24/17	Admissions For Senior Trip
REC Other Supplies	Wm Supercenter	\$	73.55	06/01/17	Supplies For Destination Discovery Camp
REC Other Supplies	Bills Key And Lock Shop	\$	11.50	05/31/17	Make 5 Keys
REC Other Supplies	Hy Vee	\$	27.04	06/04/17	Supplies For Senior Programs
REC Other Supplies	Hobby-Lobby	\$	9.99	06/01/17	Supplies For Recreation Classes
REC Other Supplies	DBC Blick Art Material	\$	206.03	06/03/17	Supplies For Sporty Spiders & Fundamentals Recreation Programs
REC Other Supplies	Wal-Mart	\$	128.08	06/02/17	Craft Supplies For Summer Art Program
REC Other Supplies	Hobby-Lobby	\$	35.31	06/02/17	Craft Supplies For Summer Art Program
REC Other Supplies	S&S Worldwide-Online	\$	559.02	06/01/17	Supplies For Summer Art Programs
REC Other Supplies	Reads Sporting Goods	\$	423.00	06/02/17	Helmets And Tennis Balls
REC Other Supplies	Wm Supercenter	\$	16.96	06/05/17	Supplies For Senior Programs
REC Other Supplies	Wm Supercenter	\$	19.07	06/06/17	Supplies For Senior Programs
REC Other Supplies	Dollar Tree	\$	59.00	06/08/17	Supplies For Senior Programs
REC Other Supplies	Target	\$	7.99	06/08/17	Supplies For Recreation Classes
REC Other Supplies	Wal-Mart	\$	3.99	06/08/17	Supplies For Recreation Classes
REC Other Supplies	Party City	\$	23.96	06/07/17	Supplies For Recreation Programs
REC Other Supplies	Wal-Mart	\$	4.59	06/08/17	Supplies For Recreation Programs
REC Other Supplies	Wal-Mart	\$	35.60	06/08/17	Supplies For Senior Programs
REC Other Supplies	Wm Supercenter	\$	68.05	06/11/17	Supplies For Recreation Classes
REC Other Supplies	Wal-Mart	\$	134.58	06/09/17	Supplies For Day Camp
REC Other Supplies	Party City	\$	2.99	06/11/17	Supplies For Recreation Programs
REC Other Supplies	Wal-Mart	\$	11.48	06/12/17	Supplies For Recreation Programs
REC Other Supplies	Wal-Mart	\$	54.36	06/14/17	Supplies For Recreation Programs
REC Other Supplies	Safe Sitter Inc	\$	375.00	06/15/17	Safe Sitter Supplies

REC Other Supplies	Wm Supercenter	\$	12.85	06/16/17	Supplies For Day Camp
REC Other Supplies	Wal-Mart	\$	18.55	06/19/17	Craft Supplies For Recreation Programs
REC Other Supplies	Wal-Mart	\$	270.16	06/19/17	Supplies For Day Camp
REC Other Supplies	Hobby-Lobby	\$	9.96	06/19/17	Craft Supplies For Recreation Programs
REC Other Supplies	Oreilly Auto	\$	16.99	06/21/17	Supplies For Parks
REC Other Supplies	Wm Supercenter	\$	16.45	06/22/17	Supplies For Recreational Programs
REC Other Supplies	Wal-Mart	\$	34.46	06/23/17	Supplies For Senior Programs
REC Other Supplies	Wm Supercenter	\$	84.37	06/24/17	Supplies For Day Camp
REC Other Supplies	Wal-Mart	\$	80.84	06/28/17	Supplies For Senior Programs
REC Other Supplies	Wm Supercenter	\$	20.30	06/29/17	Supplies For Recreational Programs
REC Other Supplies	AB Hatchery & Garden	\$	11.98	06/29/17	Insecticide For Parks Main Office
REC Other Supplies	Hobby-Lobby	\$	43.78	06/29/17	Tennis Supplies
REC Other Supplies	Wal-Mart	\$	91.85	06/30/17	Supplies For Day Camp
REC Rep/Mtn NnFlt Equip	Lowe's	\$	14.96	06/20/17	Supplies For Parks
REC Rep/Mtn NnFlt Equip	Choctaw-Kaul Distribution	\$	556.03	06/01/17	Supplies For Highland Golf Course
REC Rep/Mtn NnFlt Equip	Choctaw-Kaul Distribution	\$	92.51	06/04/17	Supplies For Highland Golf Course
REC Rep/Mtn NnFlt Equip	Choctaw-Kaul Distribution	\$	32.78	06/04/17	Supplies For Highland Golf Course
REC Rep/Mtn NnFlt Equip	Choctaw-Kaul Distribution	\$	34.31	06/08/17	Supplies For The Den
REC Rep/Mtn NnFlt Equip	Menards Normal IL	\$	29.24	06/10/17	Supplies For PVG
REC Rep/Mtn NnFlt Equip	Prairie Land Golf & Utilit	\$	70.05	06/12/17	Supplies For The Den
REC Rep/Mtn NnFlt Equip	Menards Normal IL	\$	61.85	06/13/17	Supplies For PVG
REC Rep/Mtn NnFlt Equip	Lowe's	\$	198.34	06/14/17	Supplies For PVG
SC Community Relations	Grieder Garden Center	\$	1,100.00	06/16/17	Garden On Constitution Trail Upkeep & Maintenance
SC Special Program Exp	Sister Cities Internatio	\$	3,500.00	06/26/17	2017-2018 High School Homestay Full Year Fee For Exchange Student
SEWER Life Station Pump Rep	Cai Safety Systems	\$	1,004.01	06/07/17	Safety Railing For Lift Station
SEWER Maint/Rpr Sewer TV	The UPS Store	\$	54.21	06/19/17	Shipping Camera Repair
SEWER Maint/Rpr Sewer TV	Menards Normal IL	\$	3.97	06/29/17	Tools
SEWER Other Supplies	Culligan Of Bloomington	\$	34.54	06/16/17	Water
SEWER Other Supplies	Menards Normal IL	\$	704.09	06/20/17	Tools
SEWER Other Supplies	The Home Depot	\$	605.52	06/21/17	Tools
SEWER Other Supplies	Farm & Fleet Blm	\$	31.96	06/23/17	Tools
SEWER Other Supplies	Menards Normal IL	\$	249.94	06/23/17	Tools
SEWER Other Supplies	Menards Normal IL	\$	194.35	06/26/17	Tools
SEWER Other Supplies	Mathis-Kelley Construct	\$	9.00	06/26/17	Gloves
SEWER Other Supplies	Mathis-Kelley Construct	\$	102.37	06/26/17	Tools

SEWER Other Supplies	Walgreens	\$	4.99	06/27/17 Tools
SEWER Professional Develop	Thomas Connolly & Phe	\$	462.50	06/02/17 Public Works Employee Training - Connolly
SOAR Advertising	Dairy Queen	\$	9.76	06/23/17 Food For SOAR Activities
SOAR Conc/ Program Food	Kroger	\$	21.96	06/06/17 Supplies For SOAR Activities
SOAR Conc/ Program Food	Lagondola Spaghetti House	\$	67.41	06/06/17 Food For SOAR Special Event
SOAR Conc/ Program Food	Wal-Mart	\$	17.66	06/06/17 Food For SOAR Activity
SOAR Conc/ Program Food	Kroger	\$	28.76	06/07/17 Food For SOAR Cooking Course
SOAR Conc/ Program Food	Jimmy Johns	\$	42.00	06/07/17 Food For SOAR Special Event
SOAR Conc/ Program Food	Dairy Queen	\$	26.85	06/07/17 Food For SOAR Activity
SOAR Conc/ Program Food	Dairy Queen	\$	1.79	06/07/17 Food For SOAR Programs
SOAR Conc/ Program Food	Wal-Mart	\$	9.40	06/07/17 Supplies For SOAR Activities
SOAR Conc/ Program Food	Domino's	\$	172.08	06/08/17 Food For SOAR Special Event
SOAR Conc/ Program Food	Domino's	\$	69.93	06/09/17 Food For SOAR Activities
SOAR Conc/ Program Food	Wm Supercenter	\$	59.26	06/12/17 Food For SOAR Programs
SOAR Conc/ Program Food	Kroger	\$	43.90	06/13/17 Supplies For SOAR Program
SOAR Conc/ Program Food	KFC	\$	50.00	06/14/17 Food For SOAR Special Event
SOAR Conc/ Program Food	Kroger	\$	3.52	06/15/17 Food For SOAR Program
SOAR Conc/ Program Food	Kroger	\$	14.54	06/20/17 Food Supplies For SOAR Programs
SOAR Conc/ Program Food	Wm Supercenter	\$	8.69	06/21/17 Supplies For SOAR Activities
SOAR Conc/ Program Food	Little Caesars	\$	15.00	06/21/17 Food For SOAR Event
SOAR Conc/ Program Food	Jimmy Johns	\$	142.00	06/22/17 Food For SOAR Activity
SOAR Conc/ Program Food	Kroger	\$	10.00	06/23/17 Food For SOAR Programs
SOAR Conc/ Program Food	Kroger	\$	23.08	06/24/17 Food For SOAR Programs
SOAR Conc/ Program Food	Wm Supercenter	\$	25.97	06/27/17 Supplies For Recreation Programs
SOAR Conc/ Program Food	Chick-Fil-A	\$	61.40	06/28/17 Food For SOAR Programs
SOAR Conc/ Program Food	Avantis Italian Rest.	\$	33.65	06/29/17 Food For SOAR Programs
SOAR Other Purchased Serv	Sq Pekin Park Dist	\$	80.75	06/06/17 Admissions For SOAR Activity
SOAR Other Purchased Serv	Glacier Canyon LLC	\$	299.99	06/08/17 Deposit For SOAR Trip
SOAR Other Purchased Serv	Glacier Canyon LLC	\$	299.99	06/08/17 Deposit For SOAR Trip
SOAR Other Purchased Serv	Glacier Canyon LLC	\$	299.99	06/08/17 Deposit For SOAR Trip
SOAR Other Purchased Serv	Tm The BEACH Boys	\$	799.45	06/30/17 Tickets To Beach Boys For SOAR Event
SOAR Other Supplies	Hobby-Lobby	\$	147.98	06/01/17 Supplies For SOAR Programs
SOAR Other Supplies	Dollar Tree	\$	15.00	06/06/17 Supplies For SOAR Activities
SOAR Other Supplies	Farm & Fleet Blm	\$	25.49	06/13/17 Supplies For SOAR Program
SOAR Other Supplies	Wm Supercenter	\$	13.19	06/15/17 Supplies For SOAR Activities

SOAR Other Supplies	Wm Supercenter	\$	7.91	06/19/17	Supplies For SOAR Activities
SOAR Other Supplies	AMC Normal 14	\$	113.81	06/22/17	Admissions For SOAR Program
SOAR Other Supplies	Michaels Stores	\$	39.96	06/27/17	Supplies For SOAR Activities
SOAR Other Supplies	Dollar Tree	\$	6.00	06/28/17	Supplies For SOAR Programs
SOAR Special Prog Exp	Amazon.com	\$	174.44	06/15/17	Ballhopper For SOAR
SOAR Special Prog Exp	Wm Supercenter	\$	31.00	06/27/17	Supplies For Recreation Programs
SOAR Special Prog Exp	Wm Supercenter	\$	30.31	06/27/17	Supplies For Recreation Programs
SOL WASTE Prof Develop	Thomas Connolly & Phe	\$	462.50	06/02/17	Public Works Employee Training - Connolly
STORM WATER Mnt/Rpr Sew	The UPS Store	\$	54.20	06/19/17	Shipping Camera Repair
STORM WATER Oth Supplies	Culligan Of Bloomington	\$	34.53	06/16/17	Water
STREET MNT Other Supplies	Menards Normal IL	\$	486.78	05/31/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	18.21	06/02/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	31.72	06/05/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	155.26	06/06/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	26.95	06/07/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	105.71	06/09/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	8.35	06/12/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	55.88	06/12/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	57.89	06/13/17	Tools
STREET MNT Other Supplies	Lowe's	\$	11.84	06/14/17	Tools
STREET MNT Other Supplies	Culligan Of Bloomington	\$	34.53	06/16/17	Water
STREET MNT Other Supplies	Farm & Fleet Blm	\$	10.48	06/16/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	35.70	06/19/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	65.45	06/23/17	Tools
STREET MNT Other Supplies	Tractor-Supply-Co	\$	19.99	06/26/17	Tools
STREET MNT Other Supplies	Farm & Fleet Blm	\$	5.98	06/26/17	Tools
STREET MNT Other Supplies	Menards Normal IL	\$	66.54	06/28/17	Tools
STREET MNT Prof Develop	Thomas Connolly & Phe	\$	462.50	06/02/17	Public Works Employee Training - Connolly
STREET MNT Safety Equip	Reads Sporting Goods	\$	64.95	06/29/17	Cold Packs
STREET MNT Safety Equip	Merle Pharmacy	\$	60.00	06/30/17	First Aid
STREET MNT Traffic Paint Ma	Menards Normal IL	\$	26.07	06/30/17	Tools
WATER ADMIN Member Due	Illinois Society Of Pr	\$	135.00	06/21/17	Renewal Of ISPE Enterprise Membership For Bob Yehl
WATER ADMIN Oth Supplies	Lowe's	\$	328.50	06/30/17	Flowers, Planters, Potting Soil
WATER ADMIN Prof Develop	Doubletree Philadlphia	\$	252.95	06/11/17	Hotel For AWWA ACE17 Conference For Bob Yehl
WATER ADMIN Prof Develop	Doubletree Philadlphia	\$	758.85	06/16/17	Hotel For AWWA ACE17 Conference For Bob Yehl

WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.39	06/13/17 Verizon Wireless Charges
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	165.42	06/30/17 Verizon Wireless Monthly Charges
WATER METER Oth Supplies	Sears Roebuck	\$	373.81	06/03/17 Garden Hoses, Tools
WATER METER Oth Supplies	Amazon.com	\$	63.62	06/13/17 Lockout Safety Supply
WATER PURE Lab Services	Quality Environmental Con	\$	189.99	06/07/17 Laboratory Supplies
WATER PURE Member Dues	American Geopyscl Union	\$	315.00	06/15/17 American Geophysical Union Annual Membership
WATER PURE Office Supplies	Spee-Dee Delivery	\$	7.00	06/21/17 Shipping For Water Samples
WATER PURE Oth Prof & Tech	4Te IDNR Ecocat Service F	\$	11.75	06/11/17 Convenience Fee For IDNR Permit Fee For Lake Bloomington Fill Site Re
WATER PURE Oth Purch Serv	4Te IDNR Ecocat Int	\$	500.00	06/11/17 IDNR Permit Fee For Lake Bloomington Fill Site Restoration
WATER PURE Oth Purch Serv	Winterland Sales	\$	475.12	06/22/17 Maintenance Of Lab Boat
WATER PURE Oth Purch Serv	Winterland Sales	\$	466.53	06/22/17 Maintenance Of Lab Boat
WATER PURE Oth Purch Serv	Winterland Sales	\$	(475.12)	06/22/17 Refund Due To Being Charged Tax
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	418.50	06/07/17 Lumber, Shovel, Auger, Landscaping Fabric, Hardware
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	120.38	06/12/17 Extension Cords, Brass Fittings, Electrical Gang Box, Tape Measure
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	65.08	06/15/17 Lumber, Rebar Rods, Metal Fittings, Garden Staples
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	128.21	06/28/17 Electrical Supplies
WATER PURE Oth Rpr & Mnt	Menards Normal IL	\$	30.20	06/29/17 Copper Fittings, Electrical Connector
WATER PURE Other Supplies	Farm & Fleet Blm	\$	248.97	06/07/17 Garden Hose Sprayers, Welding Helmet, Cordless Drill/Driver
WATER PURE Other Supplies	Tractor-Supply-Co	\$	53.95	06/13/17 Swivel Casters, Hitch Accessory
WATER PURE Other Supplies	Lowe's	\$	96.39	06/20/17 Plumbing Supplies, Glue, Paper Towel Holder, Garage Door Opener
WATER PURE Other Supplies	Farm & Fleet Blm	\$	43.13	06/21/17 Insect Repellant, Automotive Accessories
WATER PURE Other Supplies	Menards Normal IL	\$	34.29	06/21/17 Bathroom Grab Bar, Electrical Supplies
WATER PURE Other Supplies	Tractor-Supply-Co	\$	26.94	06/30/17 50 Amp Clamps
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	06/07/17 Shipping For Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	8.00	06/14/17 Shipping Charges For Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	06/30/17 Shipping Charges For Water Samples
WATER TRANS Oth Supplies	Menards Normal IL	\$	15.82	06/08/17 Spray Paint, Valve Box Caps
WATER TRANS Oth Supplies	Infrastruct	\$	161.10	06/28/17 Locating Buried Utilities Textbook
ZOO Advertising	Dollar Tree	\$	40.00	06/02/17 Supplies For The Zoo Birthday Party
ZOO Advertising	Wal-Mart	\$	74.67	06/05/17 Supplies For The Zoo Birthday Party
ZOO Advertising	Jewel	\$	71.98	06/10/17 Food For Zoo Activities
ZOO Advertising	Kroger	\$	105.98	06/09/17 Food For Zoo Activities
ZOO Advertising	Wm Supercenter	\$	32.06	06/09/17 Supplies For The Zoo Activities
ZOO Advertising	Dollar Tree	\$	12.00	06/16/17 Supplies For The Zoo
ZOO Advertising	Facebk H9Z64Djmk2	\$	49.84	06/30/17 FB Ads

ZOO Animal Food	Kroger	\$	117.98	06/01/17	Animal Food For Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	411.00	06/02/17	Hatchery For Zoo
ZOO Animal Food	CVS/Pharmacy	\$	14.97	06/04/17	Supplies For The Zoo Activities
ZOO Animal Food	Tractor-Supply-Co	\$	19.99	06/05/17	Supplies For The Zoo
ZOO Animal Food	Dollar Tree	\$	57.00	06/06/17	Supplies For The Zoo Activities
ZOO Animal Food	Farm & Fleet Blm	\$	14.39	06/06/17	Supplies For The Zoo Activities
ZOO Animal Food	The Bug Company	\$	112.16	06/06/17	Bugs As Food For Animals At Zoo
ZOO Animal Food	Premium Pet Supply	\$	23.85	06/07/17	Supplies For The Zoo
ZOO Animal Food	UPS	\$	199.66	06/07/17	Shipping For The Zoo
ZOO Animal Food	Kroger	\$	229.96	06/08/17	Animal Food For Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	456.00	06/09/17	Hatchery For Zoo
ZOO Animal Food	The Bug Company	\$	104.66	06/13/17	Bugs As Food For Animals At Zoo
ZOO Animal Food	Marion Zoological	\$	719.26	06/14/17	Animal Food For Zoo
ZOO Animal Food	Kroger	\$	165.23	06/15/17	Animal Food For Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	488.00	06/16/17	Hatchery For Zoo
ZOO Animal Food	Kroger	\$	65.20	06/19/17	Animal Food For Zoo
ZOO Animal Food	Premium Pet Supply	\$	1.92	06/19/17	Supplies For The Zoo
ZOO Animal Food	The Bug Company	\$	104.66	06/20/17	Bugs For The Zoo
ZOO Animal Food	The Bug Company	\$	33.53	06/21/17	Bugs As Food For Animals At Zoo
ZOO Animal Food	Kroger	\$	194.06	06/22/17	Animal Food For Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	06/21/17	Supplies For The Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	431.00	06/23/17	Hatchery For Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	35.00	06/23/17	Hatchery For Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	106.52	06/25/17	Supplies For The Zoo
ZOO Animal Food	Kroger	\$	53.15	06/26/17	Animal Food For Zoo
ZOO Animal Food	The Bug Company	\$	104.66	06/27/17	Bugs As Food For Animals At Zoo
ZOO Animal Food	Kroger	\$	204.27	06/29/17	Animal Food For Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	802.00	06/30/17	Hatchery For Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	106.60	06/30/17	Supplies For The Zoo
ZOO Gift Shop Purchases	Wal-Mart	\$	87.22	06/03/17	Supplies For The Zoo Activities
ZOO Gift Shop Purchases	Art Studio Company	\$	1,086.43	06/05/17	Items For The Zoo Gift Shop
ZOO Gift Shop Purchases	Ty Inc	\$	894.66	06/06/17	Items For The Zoo Gift Shop
ZOO Gift Shop Purchases	Fun Express	\$	945.00	06/05/17	Birthday Education Bags For Zoo
ZOO Gift Shop Purchases	Jaco of America, Inc	\$	923.19	06/05/17	Items For The Zoo Gift Shop
ZOO Gift Shop Purchases	SJT Enterprises Inc.	\$	126.25	06/06/17	Items For The Zoo Gift Shop

ZOO Gift Shop Purchases	Schwans Home Service	\$	97.96	06/07/17	Food For Concession At Zoo Gift Shop
ZOO Gift Shop Purchases	Wal-Mart	\$	51.00	06/12/17	Supplies For The Zoo
ZOO Gift Shop Purchases	Tractor-Supply-Co	\$	(19.99)	06/17/17	Credit For Supplies For The Zoo
ZOO Gift Shop Purchases	Wm Supercenter	\$	52.80	06/19/17	Supplies For The Zoo
ZOO Gift Shop Purchases	Demdaco	\$	459.70	06/21/17	Supplies For The Zoo Gift Shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	66.99	06/21/17	Food For Concession At The Zoo
ZOO Gift Shop Purchases	Wm Supercenter	\$	13.28	06/25/17	Supplies For The Zoo Activities
ZOO Gift Shop Purchases	Lowes	\$	1.36	06/26/17	Cotter Pin For The Zoo
ZOO Gift Shop Purchases	Sams Club	\$	38.53	06/26/17	Supplies For The Zoo Activities
ZOO Gift Shop Purchases	Accoutrements/Archie Mcp	\$	240.42	06/29/17	Supplies For The Zoo Gift Shop
ZOO Gift Shop Purchases	Demdaco	\$	51.26	06/30/17	Items For The Zoo Gift Shop
ZOO Gift Shop Purchases	Menards Normal IL	\$	7.96	06/30/17	Supplies For The Zoo Programs
ZOO Gift Shop Purchases	Dollar Tree	\$	20.00	07/02/17	Supplies For The Zoo Programs
ZOO Janitorial Supplies	Amazon.com	\$	223.23	06/29/17	Supplies For The Zoo
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	67.37	06/01/17	Supplies For The Zoo
ZOO Other Repair & Maint	Lowes	\$	98.58	06/02/17	Supplies For The Zoo
ZOO Other Repair & Maint	Amazon Mktplace Pmts	\$	61.94	06/07/17	Supplies For The Zoo
ZOO Other Repair & Maint	Farm & Fleet Blm	\$	54.67	06/07/17	Bungee Cords And Cable Ties For The Zoo
ZOO Other Repair & Maint	Lowes	\$	836.70	06/08/17	Maintenance Supplies For The Zoo
ZOO Other Repair & Maint	Lowes	\$	47.78	06/11/17	Supplies For The Zoo lab
ZOO Other Repair & Maint	Lowes	\$	7.48	06/11/17	Supplies For The Zoo lab
ZOO Other Repair & Maint	Lowes	\$	40.77	06/12/17	Supplies For The Zoo
ZOO Other Repair & Maint	Lowes	\$	28.70	06/12/17	Supplies For The Zoo
ZOO Other Repair & Maint	Menards Normal IL	\$	179.80	06/12/17	Maintenance Supplies For The Zoo
ZOO Other Repair & Maint	Menards Normal IL	\$	290.33	06/12/17	Maintenance Supplies For The Zoo
ZOO Other Repair & Maint	The Home Depot	\$	139.00	06/12/17	Maintenance Supplies For The Zoo
ZOO Other Repair & Maint	Lowes	\$	254.04	06/21/17	Supplies For The Zoo
ZOO Other Repair & Maint	Menards Normal IL	\$	60.83	06/30/17	Supplies For The Zoo
ZOO Other Supplies	Engraving Express	\$	484.00	06/01/17	Supplies For The Zoo Programs
ZOO Other Supplies	Dollar Tree	\$	18.00	06/01/17	Supplies For The Zoo Programs
ZOO Other Supplies	Dollar Tree	\$	24.00	06/01/17	Supplies For The Zoo Programs
ZOO Other Supplies	Wm Supercenter	\$	10.25	06/01/17	Supplies For The Zoo Programs
ZOO Other Supplies	Wal-Mart	\$	36.00	06/01/17	Supplies For The Zoo
ZOO Other Supplies	Hobby-Lobby	\$	136.54	06/01/17	Supplies For The Zoo Programs
ZOO Other Supplies	OTC Brands, Inc.	\$	26.97	06/03/17	Supplies For The Zoo Activities

ZOO Other Supplies	Wal-Mart	\$	31.21	06/06/17	Supplies For The Zoo Programs
ZOO Other Supplies	Wm Supercenter	\$	32.97	06/09/17	Supplies For The Zoo Activities
ZOO Other Supplies	Hobby-Lobby	\$	27.68	06/09/17	Supplies For The Zoo Activities
ZOO Other Supplies	G And M Variety Inc	\$	59.94	06/11/17	Puzzles For Zoo lab
ZOO Other Supplies	Wal-Mart	\$	24.26	06/14/17	Supplies For The Zoo Activities
ZOO Other Supplies	Hobby-Lobby	\$	34.29	06/14/17	Supplies For The Zoo Activities
ZOO Other Supplies	Hobby-Lobby	\$	29.93	06/26/17	Supplies For The Zoo Activities
ZOO Professional Develop	Darnall's Dgw Co	\$	37.69	06/15/17	Practice Shooting For Zoo Staff
ZOO Professional Develop	Assoc Of Zoos & Aquar	\$	1,050.00	06/29/17	AZA Annual Conference
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	122.96	06/01/17	Supplies For The Zoo
ZOO Veterinarian Services	Twin City Tent & Awning	\$	1,478.13	05/31/17	Custom Canopy For The Zoo
ZOO Veterinarian Services	Menards Normal IL	\$	79.05	06/01/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	163.10	06/03/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon.com	\$	51.96	06/04/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	296.68	06/07/17	Supplies For The Zoo
ZOO Veterinarian Services	Hobby-Lobby	\$	20.90	06/07/17	Supplies For The Zoo
ZOO Veterinarian Services	Farm & Fleet Blm	\$	77.09	06/15/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	37.49	06/16/17	Supplies For The Zoo
ZOO Veterinarian Services	Bio Serv	\$	186.26	06/19/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	205.43	06/19/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	53.99	06/25/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	19.99	06/26/17	Supplies For The Zoo
ZOO Veterinarian Services	Amazon Mktplace Pmts	\$	393.27	06/29/17	Supplies For The Zoo
ZOO Veterinarian Services	Bio Serv	\$	120.50	06/29/17	Supplies For The Zoo
ZOO Veterinarian Services	UPS	\$	13.15	06/30/17	Shipping For The Zoo
			TOTAL		\$ 164,866.50

Electronic Transfers

Date	Name	Amount	Description	Fund
7/3/2017	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
7/3/2017	Alternative Service Concepts - JP Morgan	203,453.28	Casualty and Workers Compensation Funding	Casualty Insurance
7/3/2017	IBPC	691,248.79	Monthly Insurance Premiums	Employee Health/Retiree Health
7/12/2017	Sam's Club	5,869.65	Monthly Bill	General/Golf
		<u>913,803.30</u>		

The above information is based on information available at the time the report was prepared. Additional electronic transfers may be identified as part of the monthly bank reconciliation process or other internal reviews and will be added to future reports when they are identified.